

DILG REGION 13 (CARAGA)

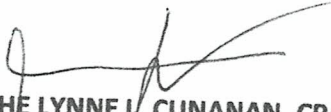
SCHEDULE OF UNLIQUIDATED CASH ADVANCES TO SDO As of December 31, 2019

Agency Code: 180

No.	Name of Debtor	Purpose	Date Granted	Balance as of September 30, 2019	October-December 2019 release	Liquidations October-December 2019	Balance as of December 31, 2019
1	LILIBETH A. FAMACION	Travel	9/27/2019	41,280.00		41,280.00	-
2	JEMELYN A. YAUN	Travel	9/30/2019	2,740.00		2,740.00	-
3	ROCHE LYNNE L. CUNANAN	Travel	9/30/2019	2,740.00		2,740.00	-
4	LENY M. AUXTERO	Travel	9/30/2019	3,810.00		3,810.00	-
5	MELINDA A. LAGUA	Travel	9/30/2019	2,220.00		2,220.00	-
6	NERIE R. ARIZOBAL	Travel	9/30/2019	4,440.00		4,440.00	-
7	ADELA O. AURORA	Travel	9/30/2019	5,469.00		5,469.00	-
8	MARECIL A. VILLASAN	Travel	10/4/2019		3,380.00	3,380.00	-
9	ELENITA S. MANDAP	Travel	10/4/2019		3,100.00	3,100.00	-
10	PRIMADONNA M. LINCUNA	Travel	10/4/2019		3,050.00	3,050.00	-
11	EDGARDO T. CUBILLAS	Travel	10/8/2019		2,500.00	2,500.00	-
12	ROCHE LYNNE L. CUNANAN	Travel	10/8/2019		2,500.00	2,500.00	-
13	JONAH BABES A. ANDAHAN	Travel	10/9/2019		3,480.00	3,480.00	-
14	MARIE JOY S. LUENGAS	Travel	10/9/2019		3,480.00	3,480.00	-
15	TRINA MARIE J. FLORES	Travel	10/9/2019		3,480.00	3,480.00	-
16	JHOFUNNY TAMPEPE	Travel	10/9/2019		5,459.00	5,459.00	-
17	JASON RYAN R. LAM	Travel	10/10/2019		5,409.00	5,409.00	-
18	NIKKA A. PELIGRO	Travel	10/18/2019		4,680.00	4,680.00	-
19	KRISTINE JEAN E. FORSUELO	Travel	10/18/2019		4,680.00	4,680.00	-
20	JOLAIZA R. TACATAC	Travel	10/18/2019		4,680.00	4,680.00	-
21	MARICHU M. SUBA	Travel	10/21/2019		5,740.00	5,740.00	-
22	ELSA D. DUMAGUIT	Travel	10/21/2019		6,752.00	6,752.00	-
23	JUBILYN S. BLASÉ	Travel	10/21/2019		5,632.00	5,632.00	-
24	IMELDA L. ENDENCIA	Travel	10/21/2019		4,680.00	4,680.00	-
25	JONAH BABES A. ANDAHAN	Travel	10/21/2019		4,680.00	4,680.00	-
26	EDGARDO T. CUBILLAS	Travel	10/21/2019		4,680.00	4,680.00	-
27	Glena Jane P. Pulmon	Travel	10/14/2019		5,638.00	5,638.00	-
28	Arleen Ann R. Sanchez	Travel	10/21/2019		6,300.00	6,300.00	-
29	Elva Theresa D. Velmonte	Travel	10/21/2019		6,300.00	6,300.00	-
30	Rizza D. Sion	Travel	10/21/2019		6,300.00	6,300.00	-
31	Jorem J. Luzon	Travel	10/21/2019		6,300.00	6,300.00	-
32	Nathaniel T. Obenza	Travel	10/21/2019		6,300.00	6,300.00	-
33	Leny M. Auxtero	Travel	10/21/2019		6,300.00	6,300.00	-
34	Reynarose M. Tago	Travel	10/21/2019		6,300.00	6,300.00	-
35	Alice B. Robles	Travel	10/21/2019		6,300.00	6,300.00	-
36	Feliviv C. Cuanan	Travel	10/21/2019		6,300.00	6,300.00	-
37	Maricel G. Torreon	Travel	10/21/2019		6,300.00	6,300.00	-
38	Sherwin C. Obien	Travel	10/21/2019		6,300.00	6,300.00	-
39	Mary Nol P. Aban	Travel	10/21/2019		6,300.00	6,300.00	-
40	Daniel P. Longaquit	Travel	10/21/2019		6,300.00	6,300.00	-

41	Rena L. Naguita	Travel	10/21/2019		6,300.00	6,300.00	-
42	Rpberto E. Sion	Travel	10/21/2019		6,300.00	6,300.00	-
43	Charles V. Lim, Jr.	Travel	10/21/2019		6,300.00	6,300.00	-
44	Cecilia M. Ohiman	Travel	10/21/2019		6,300.00	6,300.00	-
45	Maricel G. Dumanglas	Travel	10/21/2019		6,300.00	6,300.00	-
46	Renelou F. Jaranilla	Travel	10/21/2019		6,300.00	6,300.00	-
47	Milariza L. Beniga	Travel	10/21/2019		6,300.00	6,300.00	-
48	Arturo O. Bombeo, Jr.	Travel	10/21/2019		6,300.00	6,300.00	-
49	MARECIL A. VILLASAN	Travel	10/31/2019		2,900.00	2,900.00	-
50	JOCELYN C. JAYOMA	Travel	10/31/2019		2,900.00	2,900.00	-
51	MARILOU A. SALADO	Travel	10/31/2019		3,200.00	3,200.00	-
52	RAY GREGORY F. JARANILLA	Travel	10/31/2019		3,200.00	3,200.00	-
53	DONALD A. SERONAY	Travel	10/31/2019		3,200.00	3,200.00	-
54	IMELDA L. ENDENCIA	Travel	10/31/2019		3,000.00	3,000.00	-
55	MELINDA A. LAGUA	Travel	11/7/2019		1,560.00	1,560.00	-
56	JOLAIZA R. TACATAC	Travel	11/7/2019		4,810.00	4,810.00	-
57	PRIMADONNA M. LINCUNA	Travel	11/7/2019		4,810.00	4,810.00	-
58	JASON RYAN R. LAM	Travel	11/15/2019		3,930.00	3,930.00	-
59	VINCENT TROY A. CALO	Travel	11/15/2019		4,725.00	4,725.00	-
60	ELENITA S. MANDAP	Travel	11/15/2019		7,750.00	7,750.00	-
61	ARCHIE ROSE G. VASQUEZ	Travel	11/18/2019		1,860.00	1,860.00	-
62	JOJO A. SERENADO	Travel	11/18/2019		7,750.00	7,750.00	-
63	MARIE JOY S. LUENGAS	Travel	11/22/2019		2,680.00	2,680.00	-
64	Pedrito P. Alacaba	Travel	11/11/2019		10,100.00	10,100.00	-
65	Ma. Lourdes C. Martinez	Travel	11/11/2019		10,100.00	10,100.00	-
66	Hershe L. Nuñez	Travel	11/11/2019		5,680.00	5,680.00	-
67	Mary Jane Umali	Travel	11/11/2019		5,680.00	5,680.00	-
68	Arleen Ann R. Sanchez	Travel	11/18/2019		20,808.00	20,808.00	-
69	Jorem J. Luzon	Travel	11/18/2019		21,008.00	21,008.00	-
70	JASON RYAN R. LAM	Travel	12/9/2019		3,740.00	3,740.00	-
71	DONALD A. SERONAY	Travel	12/12/2019		13,660.00	13,660.00	-
TOTAL				62,699.00	369,031.00	431,730.00	-

Prepared:


ROCHE LYNNE L. CUNANAN, CPA
 Accountant III

Approved:


LILIBETH A. FAMACION, CESO III
 Regional Director