## **DILG REGION 13 (CARAGA)**

## SCHEDULE OF UNLIQUIDATED CASH ADVANCES TO SDO As of September 30, 2020

Agency Code: 180

No.	Name of Debtor	Purpose	Date Granted	Balance as of June 30, 2020	July - September 2020 releases	Liquidations July - September 2020	Balance as of September 30, 2020
1	IMELDA L. ENDENCIA	Advances to Special Disbursing Officer	07/03/2020		60,000.00	60,000.00	-
2	NENA PABIA	Advances for Payroll	07/06/2020		8,000.00	8,000.00	-
3	NENA PABIA	Advances for Payroll	07/21/2020		8,000.00	8,000.00	-
4	IMELDA L. ENDENCIA	Advances to Special Disbursing Officer	08/20/2020		38,450.00	38,450.00	-
5	DONALD SERONAY	Advances to Special Disbursing Officer	09/03/2020		38,450.00	38,450.00	-
6	IMELDA L. ENDENCIA	Advances to Special Disbursing Officer	09/07/2020		38,500.00	38,500.00	
	TOTAL			-	191,400.00	191,400.00	-

Prepared:

ROCHE LYNNE L. CUNANAN, CPA

Accountant III

Approved:

LILIBETH A. FAMIACION, CESO III

Regional Director