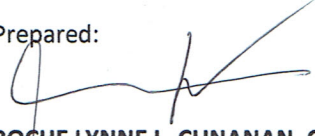


**DILG REGION 13 (CARAGA)**  
**SCHEDULE OF UNLIQUIDATED CASH ADVANCES TO SDO**  
**As of March 31, 2020**

Agency Code: 180

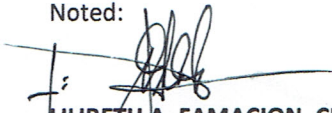
No.	Name of Debtor	Purpose	Date Granted	Balance as of December 31, 2019	January - March 2020 releases	Liquidations January - March 2020	Balance as of March 31, 2020
1	MELINDA A. LAGUA	Travel	1/22/2020	-	4,760.00	4,760.00	-
2	LILIBETH A. FAMACION	Travel	1/22/2020	-	12,562.00	12,562.00	-
3	VINCENT TROY A. CALO	Travel	2/17/2020	-	3,520.00	3,520.00	-
	<b>TOTAL</b>			-	<b>20,842.00</b>	<b>20,842.00</b>	-

Prepared:



**ROCHE LYNNE L. CUNANAN, CPA**  
Accountant III

Noted:



**LILIBETH A. FAMACION, CESO III**  
Regional Director