DILG REGION 13 (CARAGA)

SCHEDULE OF UNLIQUIDATED CASH ADVANCES TO SDO
As of December 31, 2020

Agency Code: 180

No.	Name of Debtor	Purpose	Date Granted	Balance as of September 30, 2020	October - December 2020 releases	Liquidations October - December 2020	Balance as of December 31, 2020
1	IMELDA L. ENDENCIA	Advances for Payroll	11/24/2020		1,612,470.40		1,612,470.40
2	DONALD SERONAY	Advances for Payroll	12/22/220		119,877.60		119,877.60
3	IMELDA L. ENDENCIA	Advances for Payroll	12/23/2020		177,935.27		177,935.27
4	IMELDA L. ENDENCIA	Advances for Payroll	12/28/2020		1,529.36		1,529.36
5	LENY AUXTERO	Advances for Payroll	12/29/2020		1,158.36		1,158.36
6	LENY AUXTERO	Advances for Payroll	12/29/2020		31,745.00		31,745.00
7	TRINA MARIE FLORES	Advances for Payroll	12/28/2020		6,132.88		6,132.88
	TOTAL			-	**1,950,848.87**	-	**1,950,848.87**

Prepared:

ROCHE LYNNE L. CUNANAN, CPA
Accountant III

Approved:

LILIBETH A. FAMACION, CESO III
Regional Director