

DILG REGION 13 (CARAGA)

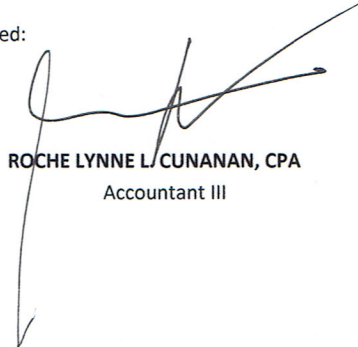
SCHEDULE OF UNLIQUIDATED CASH ADVANCES TO SDO

As of March 31, 2021

Agency Code: 180

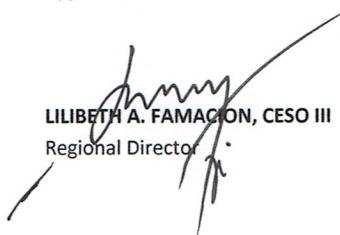
No.	Name of Debtor	Purpose	Date Granted	Balance as of December 31, 2020	January - March 2021 releases	Liquidations January - March 2021	Balance as of March 31, 2021
1	IMELDA L. ENDENCIA	Advances for Payroll	24/11/2020	1,612,470.40	-	1,612,470.40	-
2	DONALD SERONAY	Advances for Payroll	12/22/220	119,877.60	-	119,877.60	-
3	IMELDA L. ENDENCIA	Advances for Payroll	23/12/2020	177,935.27	-	177,935.27	-
4	IMELDA L. ENDENCIA	Advances for Payroll	28/12/2020	1,529.36	-	1,529.36	-
5	LENY AUXTERO	Advances for Payroll	29/12/2020	1,158.36	-	1,158.36	-
6	LENY AUXTERO	Advances for Payroll	29/12/2020	31,745.00	-	31,745.00	-
7	TRINA MARIE FLORES	Advances for Payroll	28/12/2020	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