

DILG REGION 13 (CARAGA)

**SCHEDULE OF UNLIQUIDATED CASH ADVANCES TO SDO
As of December 31, 2021**

Agency Code: 180

No.	Name of Debtor	Purpose	Date Granted	Balance as of September 30, 2021	October - December 2021 releases	Liquidations October - December 2021	Balance as of December 31, 2021	REMARKS
1	IMELDA L. ENDENCIA	Advances for Payroll	9/27/2021	8,827.95		8,827.95	-	
2	IMELDA L. ENDENCIA	Advances for Payroll	9/27/2021	9,416.14		9,416.14	-	
3	DONALD A. SERONAY	Advances for Payroll	12/3/2021		299,040.00	299,040.00	-	
4	DONALD A. SERONAY	Advances for Payroll	12/3/2021		156,640.00	156,640.00	-	
5	IMELDA ENDENCIA	Advances to SDO	12/9/2021		87,000.00	87000	-	
6	DUSTIN B. ALBOS	Advances to Officers and Employees	12/9/2021		14,281.48	14,281.48	-	
7	KAREN GRACE S. GABINETE	Advances to Officers and Employees	12/9/2021		14,281.48	14,281.48	-	
8	IMELDA ENDENCIA	Advances to Special Disbursing Officer	12/10/2021		13,000.00	13,000.00	-	
9	DONALD A. SERONAY	Advances to Officers & Employees	12/10/2021		5,400.00	5400	-	
10	DONALD A. SERONAY	Advances to Officers & Employees	12/10/2021		11,982.48	11,982.48	-	
11	IMELDA ENDENCIA	Advances for payroll	12/10/2021		150,000.00	150000	-	
12	IMELDA ENDENCIA	Advances for payroll	12/15/2021		2,154,566.40	2,137,612.36	16,954.04	REFUNDED AND REMITTED TO BTR 01.11.2022
13	LILIBETH A. FAMACION	Advances to Officers & Employees	12/17/2021		17,209.88	17209.88	-	
14	IMELDA L. ENDENCIA	Advances for payroll	12/17/2021		25,000.00	25,000.00	-	
15	DONALD A. SERONAY	Advances to Special Disbursing Officer	12/17/2021		30,900.00	30,900.00	-	
16	IMELDA L. ENDENCIA	Advances for payroll	12/20/2021		174,377.67	172,081.69	2,295.98	REFUNDED AND REMITTED TO BTR 01.11.2022
17	IMELDA L. ENDENCIA	Advances for payroll	12/20/2021		39,392.00	38,643.44	748.56	REFUNDED AND REMITTED TO BTR 01.11.2022

18	IMELDA L. ENDENCIA	Advances for payroll	12/20/2021		99,917.47	96,027.88	3,889.59	REFUNDED AND REMITTED TO BTR 01.11.2022
19	CHERRY N. VITOR	Advances to Officers & Employees	12/21/2021		16,000.00	16000	-	
20	ELENITA MANDAP	Advances to Officers & Employees	12/21/2021		16,000.00	16000	-	
21	EMILY GATILLO	Advances to Officers & Employees	12/21/2021		16,000.00	16,000.00	-	
22	DOROTHY JILL PERIOS	Advances to Officers & Employees	12/21/2021		16,000.00	16,000.00	-	
23	JESREEL B. YAÑEZ	Advances to Officers & Employees	12/21/2021		16,000.00	16,000.00	-	
24	ESTELA MARIE VALLESPIN	Advances to Officers & Employees	12/21/2021		16,000.00	16,000.00	-	
25	MICHELLE V. CALO	Advances to Officers & Employees	12/21/2021		16,000.00	16,000.00	-	
26	MARY JEAN L. PANCHITO	Advances to Officers & Employees	12/21/2021		16,000.00	16,000.00	-	
27	JENNIFER M. REGLOS	Advances to Officers & Employees	12/21/2021		16,000.00	16,000.00	-	
28	MARLON MONTEROLA	Advances to Officers & Employees	12/21/2021		16,000.00	16,000.00	-	
29	DUSTIN B. ALBOS	Advances to Officers & Employees	12/21/2021		16,000.00	16,000.00	-	
30	EMMYLOU BURIAS	Advances to Officers & Employees	12/21/2021		16,000.00	16,000.00	-	
31	JOJO A. SERENADO	Advances to Officers & Employees	12/21/2021		16,000.00	16000	-	
32	ANNABEL F. YANGSON	Advances to Officers & Employees	12/21/2021		16,000.00	16000	-	
33	KAREN GRACE S. GABINETE	Advances to Officers & Employees	12/21/2021		16,000.00	16000	-	
34	KERVIN TESIORNA	Advances to Officers & Employees	12/23/2021		10,750.00	10,750.00	-	
35	NIKKA A. PELIGRO	Advances to Officers & Employees	12/23/2021		9,250.00	9,250.00	-	
36	MARILOU A. SALADO	Advances to SDO	12/14/2021		36,000.00	36,000.00	-	
37	MARILOU A. SALADO	Advances for payroll	12/29/2021		81,883.50	80196.63	1,686.87	REFUNDED AND REMITTED TO BTR
38	MARILOU A. SALADO	Advances for payroll	12/29/2021		404,325.00	399843.1	4,481.90	REFUNDED AND REMITTED TO BTR 01.11.2022
39	ELLEN VEE P. CHUA	Advances for payroll	12/29/2021		87,765.00	85406.84	2,358.16	REFUNDED AND REMITTED TO BTR 01.11.2022

40	ELLEN VEE P. CHUA	Advances for payroll	12/29/2021		401,964.00	401906.03	57.97	REFUNDED AND REMITTED TO BTR 01.11.2022
41	LENY AUXTERO	Advances to SDO	12/13/2021		36,000.00	36000	-	
42	Leny M. Auxtero	Advances for payroll	12/31/2021		221,393.00	209720.44	11,672.56	REFUNDED AND REMITTED TO BTR 01.11.2022
43	Leny M. Auxtero	Advances for payroll	12/31/2021		581,834.40	581,834.40	-	
44	Arleen Ann R. Sacnhez	Advances for payroll	12/31/2021		1,104,499.20	1,104,499.20	-	
45	MARIE MICHELLE MENDOZA	Advances for payroll	12/23/2021		691,318.48	691,318.48	-	
46	MARIE MICHELLE MENDOZA	Advances for payroll	12/23/2021		160,000.00	160,000.00	-	
47	MARIE MICHELLE MENDOZA	Advances for payroll	12/23/2021		570,836.92	570,836.92	-	
48	MARIE MICHELLE MENDOZA	Advances for payroll	12/23/2021		2,534,960.00	2,534,960.00	-	
49	MARIE MICHELLE MENDOZA	Advances for payroll	12/23/2021		31,972.87	31,972.87	-	
50	DOMINGO E. BULABOG	Advances for payroll	12/14/2021		135,527.58	135,527.58	-	
51	DOMINGO E. BULABOG	Advances for payroll	12/14/2021		734,138.80	734,138.80	-	
52	DOMINGO E. BULABOG	Advances for payroll	12/14/2021		20,685.00	20,685.00	-	
53	DOMINGO E. BULABOG	Advances for payroll	12/15/2021		275,000.00	275,000.00	-	
	TOTAL				18,244.09	11,663,092.61	11,637,191.07	44,145.63

Prepared:

ROCHE LYNNE L. CUNANAN, CPA
Accountant III

Approved:

LILIBETH A. FAMACION, CESO III
Regional Director