

**DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT
REGIONAL OFFICE NO. 13 (CARAGA)**

**SCHEDULE OF UNLIQUIDATED CASH ADVANCES
AS OF MARCH 31, 2022
THIS YEAR (2022) - 1ST QUARTER**

No.	Account Used	Name	DV Date/Chk. Date	DV No./Check No.	RO/FOUs	Particulars	Amount Granted	Unliquidated Last Quarter	Liquidated This Quarter	Balance This Quarter	Remarks
1	Advances for payroll	IMELDA ENDENCIA	12/15/2021	2021-12-001901	RO-MDS	Cash advance for the salary, travel and communication claims on December 16-31, 2021	2,154,566.40	16,954.04	16,954.04	-	REFUNDED AND REMITTED TO BTR 01.10.2022
2	Advances for payroll	IMELDA L. ENDENCIA	12/20/2021	2021-12-002006	RO-MDS	Cash advance for services rendered by Contract of Service Personnel for the period December 16-31, 2021	174,377.67	2,295.98	2,295.98	-	REFUNDED AND REMITTED TO BTR 01.10.2022
3	Advances for payroll	IMELDA L. ENDENCIA	12/20/2021	2021-12-002009	RO-MDS	Cash advances for services rendered by CT Admin Staff for the period December 16-31, 2021	39,392.00	748.56	748.56	-	REFUNDED AND REMITTED TO BTR 01.10.2022
4	Advances for payroll	IMELDA L. ENDENCIA	12/20/2021	2021-12-002010	RO-MDS	Cash advances for services rendered by COS Personnel for the period December 16-31, 2021	99,917.47	3,889.59	3,889.59	-	REFUNDED AND REMITTED TO BTR 01.10.2022
5	Advances for payroll	MARILOU A. SALADO	12/29/2021	2021-12-0841/2806 073	DILG-AGUSAN DEL NORTE	Cash Advance of Salary of Five (5) DILG ADN SBDP Personnel and Three (3) DILG ADN Admin. Staff for the period December 16-31, 2021	81,883.50	1,686.87	1,686.87	-	REFUNDED AND REMITTED TO BTR 01.10.2022
6	Advances for payroll	MARILOU A. SALADO	12/29/2021	2021-12-0840/2806 074	DILG-AGUSAN DEL NORTE	Cash Advance of Salary of 41 Contact Tracers for the period December 16-31, 2021	404,325.00	4,481.90	4,481.90	-	REFUNDED AND REMITTED TO BTR 01.10.2022
7	Advances for payroll	ELLEN VEE P. CHUA	12/29/2021	2021-12-0839/2806 075	DILG-AGUSAN DEL NORTE	Cash Advance of Salary of Five (5) DILG ADN SBDP Personnel for the period December 16-31, 2021	87,765.00	2,358.16	2,358.16	-	REFUNDED AND REMITTED TO BTR 01.10.2022

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8	Advances for payroll	ELLEN VEE P. CHUA	12/29/2021	2021-12-0838/2806 076	DILG-AGUSAN DEL NORTE	Cash Advance of Salary of 40 Contact Tracers and 1 CT Admin Staff for the period December 16-31, 2021	401,964.00	57.97	57.97	-	REFUNDED AND REMITTED TO BTR 01.10.2022
9	Advances for payroll	Leny M. Auxtero	12/31/2021	2021-12-577	DILG-AGUSAN DEL SUR	Cash Advance for the services rendered of COS assigned in Provincial Office for the period December 16-31, 2021	221,393.00	11,672.56	11,672.56	-	REFUNDED AND REMITTED TO BTR 01.10.2022
Total Unliquidated Cash Advances, December 31, 2021							3,665,584.04	44,145.63	44,145.63	-	

PREPARED BY:


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

CERTIFIED CORRECT:


**JOCELYN C. JAYOMA
CAO**

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1	Advances to Officers and Employees	MARIZ A. PIEDAD	3/18/2022	2022-03-000351	RO-MDS	Cash advance for the participation in the conduct of Women's Forum: Jumpstarting Business in the New Normal in Surigao City and Benchmarking Activity in Cebu City on March 22-25, 2022	13,230.00		12,870.11	359.89	REFUNDED AND REMITTED TO BTR 04.05.2022
2	Advances to Officers and Employees	ROCHE LYNNE L. CUNANAN	3/18/2022	2022-03-000352	RO-MDS	Cash advance for the participation in the conduct of Women's Forum: Jumpstarting Business in the New Normal in Surigao City and Benchmarking Activity in Cebu City on March 22-25, 2022	13,240.00		13,220.00	20.00	REFUNDED AND REMITTED TO BTR 04.05.2022
3	Advances to Officers and Employees	ADELA AURORA	3/18/2022	2022-03-000353	RO-MDS	Cash advance for the participation in the conduct of Women's Forum: Jumpstarting Business in the New Normal in Surigao City and Benchmarking Activity in Cebu City on March 22-25, 2022	12,290.00		11,690.00	600.00	REFUNDED AND REMITTED TO BTR 04.05.2022
4	Advances to Officers and Employees	RAHIMA BAJA	3/18/2022	2022-03-000354	RO-MDS	Cash advance for the participation in the conduct of Women's Forum: Jumpstarting Business in the New Normal in Surigao City and Benchmarking Activity in Cebu City on March 22-25, 2022	13,240.00		13,220.00	20.00	REFUNDED AND REMITTED TO BTR 04.05.2022
5	Advances to Officers and Employees	JOCELYN C. JAYOMA	3/18/2022	2022-03-000355	RO-MDS	Cash advance for the participation in the conduct of Women's Forum: Jumpstarting Business in the New Normal in Surigao City and Benchmarking Activity in Cebu City on March 22-25, 2022	12,934.76		12,934.76	-	
6	Advances to Officers and Employees	PRIMADONNA M. LINCUNA	3/18/2022	2022-03-000356	RO-MDS	Cash advance for the participation in the conduct of Women's Forum: Jumpstarting Business in the New Normal in Surigao City and Benchmarking Activity in Cebu City on March 22-25, 2022	13,240.00		13,240.00	-	

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7	Advances to Officers and Employees	BERNADETTE F. SABAYDAY	3/18/2022	2022-03-000357	RO-MDS	Cash advance for the participation in the conduct of Women's Forum: Jumpstarting Business in the New Normal in Surigao City and Benchmarking Activity in Cebu City on March 22-25, 2022	13,230.00		2,790.00	10,440.00	For Refund
8	Advances to Officers and Employees	IMELDA C. ENDENCIA	3/18/2022	2022-03-000358	RO-MDS	Cash advance for the participation in the conduct of Women's Forum: Jumpstarting Business in the New Normal in Surigao City and Benchmarking Activity in Cebu City on March 22-25, 2022	14,750.00		14,730.00	20.00	REFUNDED AND REMITTED TO BTR 04.05.2022
9	Advances to Officers and Employees	MARIE JOY S. LUENGAS	3/18/2022	2022-03-000359	RO-MDS	Cash advance for the participation in the conduct of Women's Forum: Jumpstarting Business in the New Normal in Surigao City and Benchmarking Activity in Cebu City on March 22-25, 2022	13,230.00		13,230.00	-	
10	Advances to Officers and Employees	MONET C. BULLECEER	3/18/2022	2022-03-000360	RO-MDS	Cash advance for the participation in the conduct of Women's Forum: Jumpstarting Business in the New Normal in Surigao City and Benchmarking Activity in Cebu City on March 22-25, 2022	12,934.76		12,914.76	20.00	REFUNDED AND REMITTED TO BTR 04.08.2022
11	Advances to Officers and Employees	EDGARDO T. CUBILLAS	3/18/2022	2022-03-000361	RO-MDS	Cash advance for the participation in the conduct of Women's Forum: Jumpstarting Business in the New Normal in Surigao City and Benchmarking Activity in Cebu City on March 22-25, 2022	12,934.76		12,764.76	170.00	REFUNDED AND REMITTED TO BTR 04.08.2022
12	Advances to Officers and Employees	ELENITA S. MANDAP	3/18/2022	2022-03-000362	RO-MDS	Cash advance for the participation in the conduct of Women's Forum: Jumpstarting Business in the New Normal in Surigao City and Benchmarking Activity in Cebu City on March 22-25, 2022	13,230.00		13,210.00	20.00	REFUNDED AND REMITTED TO BTR 04.08.2022

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13	Advances to Officers and Employees	MARY JEAN L. PANCHITO	3/18/2022	2022-03-000363	RO-MDS	Cash advance for the participation in the conduct of Women's Forum: Jumpstarting Business in the New Normal in Surigao City and Benchmarking Activity in Cebu City on March 22-25, 2022	12,934.76		12,934.76	-	
14	Advances to Officers and Employees	MICHELLE V. CALO	3/18/2022	2022-03-000364	RO-MDS	Cash advance for the participation in the conduct of Women's Forum: Jumpstarting Business in the New Normal in Surigao City and Benchmarking Activity in Cebu City on March 22-25, 2022	12,934.76		12,934.76	-	
15	Advances to Officers and Employees	KAREN S. GABINETE	3/18/2022	2022-03-000365	RO-MDS	Cash advance for the participation in the conduct of Women's Forum: Jumpstarting Business in the New Normal in Surigao City and Benchmarking Activity in Cebu City on March 22-25, 2022	13,230.00		13,230.00	-	
16	Advances to Officers and Employees	ELVA THERESA D. VELMONTE	3/21/2022	2022-03-000379	DILG-AGUSAN DEL SUR	Cash advance for the participation in the conduct of Women's Forum: Jumpstarting Business in the New Normal in Surigao City and Benchmarking Activity in Cebu City on March 22-25, 2022	13,564.76		13,564.76	-	
17	Advances for payroll	IMELDA L. ENDENCIA	3/31/2022	2022-03-000401	RO-MDS	Cash advance for the salaries of Contract of Service Personnel under SBDP program for the period March 16-31, 2022	226,150.00		216,865.11	9,284.89	REFUNDED AND REMITTED TO BTR 04.08.2022
18	Advances for payroll	IMELDA L. ENDENCIA	3/31/2022	2022-03-000402	RO-MDS	Cash advance for the salaries of Contract of Service Personnel assigned in DILG Regional Office for the period March 16-31, 2022	69,635.66		67,847.71	1,787.95	REFUNDED AND REMITTED TO BTR 04.08.2022

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JOCELYN C. JAYOMA
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