

DILG REGION 13 (CARAGA)

SCHEDULE OF UNLIQUIDATED CASH ADVANCES TO SDO
As of June 30, 2018

Agency Code: 180

Name of Debtor	Purpose	Purpose	Date Granted	Balance as of March 31, 2018	April - June 2018 releases	Liquidations April - June 2018	Balance as of June 30, 2018
1	DONNA DIAL D. MADELO	Travel	3/19/2018	1,850.00		1,850.00	-
2	JOCELYN C. JAYOMA	Travel	4/3/2018	-	2,360.00	2,360.00	-
3	JAIMELYN S. COBRADO	Travel	4/3/2018		2,360.00	2,360.00	-
4	ANNABEL F. YANGSON	Travel	4/6/2018		1,480.00	1,480.00	-
5	JASON RYAN R. LAM	Travel	4/10/2018		1,770.00	1,770.00	-
6	JOJO A. SERENADO	Travel	4/10/2018		3,020.00	3,020.00	-
7	GLENA JANE P. PULMON	Travel	4/10/2018		3,020.00	3,020.00	-
8	JOCELYN C. JAYOMA	Travel	4/13/2018		2,600.00	2,600.00	-
9	IMELDA L. ENDENCIA	Travel	4/16/2018		6,900.00	6,900.00	-
10	CHERRY N. VITOR	Travel	4/17/2018		2,040.00	2,040.00	-
11	FLORIAN FAITH P. BAYAWA JR.	Travel	4/17/2018		3,020.00	3,020.00	-
12	GLENA JANE P. PULMON	Travel	4/18/2018		3,740.00	3,740.00	-
13	LUTH EDMUND M. APRESTO	Travel	4/19/2018		5,260.00	5,260.00	-
14	DONNA DIAL D. MADELO	Travel	4/19/2018		4,860.00	4,860.00	-
15	LILIBETH A. FAMACION	Travel	4/19/2018		5,159.00	5,159.00	-
16	DONALD A. SERONAY	Travel	4/19/2018		2,120.00	2,120.00	-
17	ANNABEL F. YANGSON	Travel	4/19/2018		2,120.00	2,120.00	-
18	JOCELYN C. JAYOMA	Travel	4/19/2018		2,250.00	2,250.00	-
19	ANNABELLA O. CADIGAL	Travel	4/20/2018		2,250.00	2,250.00	-
20	RIZZA D. SION	Travel	4/20/2018		2,660.00	2,660.00	-
21	SHIELA H. GESTA	Travel	4/20/2018		2,950.00	2,950.00	-

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22	JEFFREY A. RAMO	Travel	4/23/2018		2,560.00	2,560.00	-
23	MARECIL A. VILLASAN	Travel	4/23/2018		2,080.00	2,080.00	-
24	MELINDA A. LAGUA	Travel	4/23/2018		2,080.00	2,080.00	-
25	DON MANUELO O. PATRIMONIO	Travel	4/23/2018		4,520.00	4,520.00	-
26	RAY GREGORY F. JARANILLA	Travel	4/24/2018		2,250.00	2,250.00	-
27	Arleen Ann R. Sanchez	Travel	4/10/2018	-	39,541.62	39,541.62	-
28	Rizza D. Sion	Travel	4/10/2018	-	40,491.62	40,491.62	-
29	Pedrito P. Alacaba	Travel	4/10/2018	-	40,261.62	40,261.62	-
30	Ma. Lourdes C. Martinez	Travel	4/10/2018		40,261.62	40,261.62	-
31	Ellen Vee P. Chua	Travel	4/10/2018		38,632.24	38,632.24	-
32	Mary Christine Anthonette S. Punzalan	Travel	4/10/2018		38,901.87	38,901.87	-
33	ARVIN SILVOSA	Travel	3/27/2018		2,240.00	2,240.00	-
34	JOJO A. SERENADO	Travel	05/03/2018		3,200.00	3,200.00	-
35	NEIL BELUAN	Travel	05/08/2018		3,580.00	3,580.00	-
36	ROCHE LYNNE L. CUNANAN	Travel	05/09/2018		4,180.00	4,180.00	-
37	JOLAIZA R. TACATAC	Travel	05/09/2018		4,180.00	4,180.00	-
38	CHARIE G. CUARIO	Travel	5/22/2018		4,810.00	4,810.00	-
39	PRIMADONNA M. LINCUNA	Travel	5/23/2018		2,840.00	2,840.00	-
40	LUCIA B. GARRIDO	Travel	5/23/2018		2,840.00	2,840.00	-
41	VINCENT TROY A. CALO	Travel	5/23/2018		3,560.00	3,560.00	-
42	IMELDA L. ENDENCIA	Travel	5/24/2018		2,840.00	2,840.00	-
43	LILIBETH A. FAMACION	Travel	5/28/2018		3,560.00	3,560.00	-


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44	Jubilyn S. Blasé	Travel	5/2/2018		48,629.00	48,629.00	-
45	Pedrito P. Alacaba	Travel	05/03/2018		1,840.00	1,840.00	-
46	Nerie R. Arizobal	Travel	05/03/2018		1,840.00	1,840.00	-
47	Marichu M. Suba	Travel	05/03/2018		1,840.00	1,840.00	-
48	Ariel K. Angana	Travel	05/03/2018		1,840.00	1,840.00	-
49	MARIE JOY S. LUENGAS	Travel	06/13/2018		3,000.00	3,000.00	-
50	LILIBETH A. FAMACION	Travel	06/13/2018		3,000.00	3,000.00	-
51	MARK ANTHONY C. OBANI	Travel	06/14/2018		3,660.00	3,660.00	-
52	EMMYLOU P. BURIAS	Travel	06/14/2018		2,680.00	2,680.00	-
53	ANNABEL F. YANGSON	Travel	06/14/2018		2,680.00	2,680.00	-
54	VINCENT TROY A. CALO	Travel	06/14/2018		2,680.00	2,680.00	-
55	ROCHE LYNNE L. CUNANAN	Travel	06/14/2018		3,660.00	3,660.00	-
56	LUCIA B. GARRIDO	Travel	06/14/2018		3,000.00	3,000.00	-
57	LILIBETH A. FAMACION	Travel	06/26/2018		3,755.00	-	3,755.00
58	ARVIN SILVOSA	Travel	06/23/2018		3,800.00	-	3,800.00
				-			-
	TOTAL			1,850.00	439,253.59	433,548.59	7,555.00

Prepared:


ROCHE LYNNE L. CUNANAN, CPA
Accountant III

Approved:


LILIBETH A. FAMACION, CESO III
Regional Director