

DILG REGION 13 (CARAGA)

SCHEDULE OF UNLIQUIDATED CASH ADVANCES TO SDO

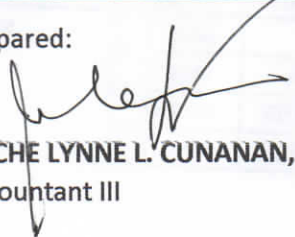
As of September 30, 2017

Agency Code: 180

Name of Debtor	Purpose	Date Granted	Balance as of June 30, 2017	July-September releases	Liquidations July-September, 2017	Balance as of September 30, 2017
Famacion, Lilibeth	Travel	JUNE 2017	4,437.00		4,437.00	-
	Travel	JUNE 2017	5,090.00		5,090.00	-
Patrimonio, Don Manuelo	Travel	JUNE 2017	12,435.00		12,435.00	-
Seronay, Donald	Travel	JUNE 2017	11,537.00		11,537.00	-
Binondo, Cynthia	Travel	JUNE 2017	2,080.00		2,080.00	-
Apresto, Luth Edmund	Travel	JULY 2017		6,530.00	6,530.00	-
	Travel	AUGUST 2017		6,880.00	6,880.00	-
Aurora, Adela	Travel	AUGUST 2017		7,507.00	7,507.00	-
Bajan, Lydia	Travel	AUGUST 2017		6,105.00		6,105.00
Baluca, Hazel Anne	Travel	JULY 2017		12,707.00	12,707.00	-
Burias, Emmylou	Travel	JULY 2017		2,830.00	2,830.00	-
	Travel	JULY 2017		3,760.00	3,760.00	-
	Travel	AUGUST 2017		2,070.00	2,070.00	-
Cadigal, Annabella	Travel	AUGUST 2017		16,573.00	16,573.00	-
Cassion, Job Daniel	Travel	AUGUST 2017		4,910.00	4,910.00	-
	Travel	SEPTEMBER 2017		11,307.19	11,307.19	-
Cobrado, Jaimelyn	Travel	AUGUST 2017		7,637.00	7,637.00	-
Cuario, Charie	Travel	AUGUST 2017		2,140.00	2,140.00	-
Endencia, Imelda	Travel	JULY 2017		72,400.00	72,400.00	-
Famacion, Lilibeth	Travel	JULY 2017		4,520.00	4,520.00	-
	Travel	JULY 2017		3,630.00	3,630.00	-
	Travel	AUGUST 2017		11,107.00	11,107.00	-
	Travel	SEPTEMBER 2017		103,040.00	103,040.00	-
	Travel	SEPTEMBER 2017		4,830.00	4,830.00	-
Garrido, Lucia	Travel	JULY 2017		3,630.00	3,630.00	-
Gasulas, Allen	Travel	SEPTEMBER 2017		2,200.00	2,200.00	-
Go, Lolita-Savaria	Travel	JULY 2017		3,760.00	3,760.00	-
	Travel	JULY 2017		11,917.00	11,917.00	-
	Travel	AUGUST 2017		3,550.00	3,550.00	-
Guerta, Charissa	Travel	AUGUST 2017		8,705.00	8,705.00	-
Gultiano, Ernie	Travel	SEPTEMBER 2017		13,502.19		13,502.19
Gultiano, Marichelle	Travel	JULY 2017		12,837.00	12,837.00	-
Jaranilla, Ray Gregory	Travel	JULY 2017		11,917.00	11,917.00	-
	Travel	AUGUST 2017		16,573.00	16,573.00	-
	Travel	AUGUST 2017		12,313.00	12,313.00	-
Lagapa, Ormela Mae	Travel	AUGUST 2017		2,760.00		2,760.00
Lagua, Melinda	Travel	JULY 2017		16,914.00	16,914.00	-
	Travel	AUGUST 2017		1,110.00	1,110.00	-
	Travel	SEPTEMBER 2017		1,620.00	1,620.00	-
	Travel	SEPTEMBER 2017		3,280.00	3,280.00	-

Lam, Jason Ryan	Travel	AUGUST 2017		3,030.00	3,030.00	-
	Travel	AUGUST 2017		10,483.76	10,483.76	-
	Travel	SEPTEMBER 2017		12,871.00	12,871.00	-
	Travel	SEPTEMBER 2017		12,167.00		12,167.00
Lincuna, Primadonna	Travel	JULY 2017		3,710.00	3,710.00	-
	Travel	AUGUST 2017		7,587.00	7,587.00	-
Luengas, Marie Joy	Travel	JULY 2017		12,047.00	12,047.00	-
	Travel	AUGUST 2017		12,313.00	12,313.00	-
Mandap, Elenita	Travel	JULY 2017		3,630.00	3,630.00	-
	Travel	AUGUST 2017		5,230.00	5,230.00	-
	Travel	AUGUST 2017		3,010.00	3,010.00	-
Obani, Mark Anthony	Travel	SEPTEMBER 2017		9,666.00	9,666.00	-
Patrimonio, Don Manuelo	Travel	AUGUST 2017		15,502.00	15,502.00	-
	Travel	AUGUST 2017		3,810.00	3,810.00	-
	Travel	AUGUST 2017		3,010.00	3,010.00	-
	Travel	SEPTEMBER 2017		14,438.00		14,438.00
Pulmon, Glenna Jane	Travel	AUGUST 2017		5,990.00	5,990.00	-
Ramos, Mayonito Fernan	Travel	AUGUST 2017		16,573.00	16,573.00	-
Serate, Doreen Zenaida	Travel	AUGUST 2017		2,670.00	2,670.00	-
Seronay, Donald	Travel	JULY 2017		12,047.00	12,047.00	-
	Travel	JULY 2017		11,917.00	11,917.00	-
	Travel	JULY 2017		19,666.00	19,666.00	-
	Travel	AUGUST 2017		16,573.00	16,573.00	-
	Travel	AUGUST 2017		11,810.00	11,810.00	-
	Travel	SEPTEMBER 2017		9,447.00	9,447.00	-
Sion, Rizza	Travel	AUGUST 2017		6,310.00	6,310.00	-
Bajan, Lydia	Travel	MAY 2017		8,530.00	8,530.00	-
Beluan, Neil	Travel	SEPTEMBER 2017		5,050.00		5,050.00
Blase, Jubilyn	Training	SEPTEMBER 2017		70,000.00		70,000.00
	Travel	SEPTEMBER 2017		5,050.00		5,050.00
Entuna, Anita	Travel	MAY 2017		8,335.00	8,335.00	-
Geguna, Edita	Travel	MAY 2017		8,530.00	8,530.00	-
Gesta, Sheila	Travel	JULY 2017		15,271.96		15,271.96
	Travel	SEPTEMBER 2017		11,424.04		11,424.04
Mosquito, John Reyl	Travel	SEPTEMBER 2017		5,050.00		5,050.00
Sanchez, Arleen Ann	Travel	SEPTEMBER 2017		13,217.00		13,217.00
Sion, Roberto	Travel	JULY 2017		11,891.00	11,891.00	-
Punzalan, Mary Christine Anthonette Salise	Travel	JULY 2017		9,773.16	9,773.16	-
	Travel	SEPTEMBER 2017		11,294.36		11,294.36
Bulabog, Domingo	Training	AUGUST 2017		12,420.53	12,420.53	-
Gultiano, Ernie	Travel	AUGUST 2017		11,062.00	11,062.00	-
Gultiano, Marichelle	Travel	SEPTEMBER 2017		10,462.36		10,462.36
TOTAL				35,579.00	879,940.55	719,727.64
						195,791.91

Prepared:


ROCHE LYNNE L. CUNANAN, CPA
 Accountant III

Noted:


LILIBETH A. FAMACION, CESO III
 Regional Director