

## DILG REGION 13 (CARAGA)

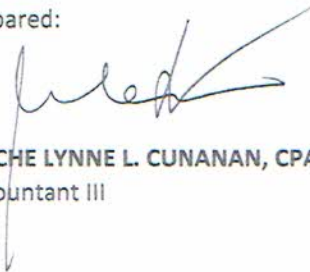
### SCHEDULE OF UNLIQUIDATED CASH ADVANCES TO SDO As of September 30, 2018

Agency Code: 180

Name of Debtor	Purpose	Purpose	Date Granted	Balance as of June 30, 2018	July - September 2018 releases	Liquidations July - September 2018	Balance as of September 30, 2018
1	LILIBETH A. FAMACION	Travel	06/26/2018	3,755.00		3,755.00	-
2	ARVIN SILVOSA	Travel	06/23/2018	3,800.00		3,800.00	-
3	DON MANUELO O. PATRIMONIO	Travel	7/2/2018		2,650.00	2,650.00	-
4	KRISTINE JEAN E. FORSUELO	Travel	7/3/2018		5,700.00	5,700.00	-
5	PRIMADONNA M. LINCUNA	Travel	7/3/2018		5,640.00	5,640.00	-
6	EDGARDO T. CUBILLAS	Travel	7/3/2018		2,900.00	2,900.00	-
7	ROCHE LYNNE L. CUNANAN	Travel	7/3/2018		2,900.00	2,900.00	-
8	JOLAIZA R. TACATAC	Travel	7/3/2018		2,900.00	2,900.00	-
9	JOAN S. LIPAO	Travel	7/4/2018		4,280.00	4,280.00	-
10	LILIBETH A. FAMACION	Travel	7/5/2018		5,200.00	5,200.00	-
11	ELENITA S. MANDAP	Travel	7/5/2018		3,540.00	3,540.00	-
12	IMELDA L. ENDENCIA	Travel	7/5/2018		4,420.00	4,420.00	-
13	IMELDA L. ENDENCIA	Travel	7/20/2018		3,300.00	3,300.00	-
14	DONALD A. SERONAY	Travel	7/24/2018		2,200.00	2,200.00	-
15	NENA R. PABIA	Travel	7/23/2018		16,800.00	16,800.00	-
16	LILIBETH A. FAMACION	Travel	8/1/2018		15,818.00	15,818.00	-
17	JEFFREY A. RAMO	Travel	8/1/2018		2,420.00	2,420.00	-
18	JAIMELYN S. COBRADO	Travel	8/3/2018		3,600.00	3,600.00	-
19	JOB DANIEL B. CASSION	Travel	8/9/2018		2,420.00	2,420.00	-
20	LORJEZZA Q. SIAO	Travel	8/14/2018		3,320.00	3,320.00	-
21	VINCENT TROY A. CALO	Travel	8/24/2018		3,720.00	3,720.00	-
22	CALOTES, JOVY JEAN B.	Travel	9/10/2018		4,760.00	4,760.00	-

23	GARRIDO, LUCIA B.	Travel	9/10/2018		2,170.00	2,170.00	-	
24	JAYOMA, JOCELYN C.	Travel	9/10/2018		2,600.00	2,600.00	-	
25	PELIGRO, NIKKA A.	Travel	9/10/2018		4,760.00	4,760.00	-	
26	VILLASAN, MARECIL A.	Travel	9/10/2018		2,170.00	2,170.00	-	
27	BALANSAG, VINCENT ANGELO M.	Travel	9/12/2018		2,880.00	-	2,880.00	
28	CALO, VINCENT TROY A.	Travel	9/12/2018		2,680.00	2,680.00	-	
29	DECENA, BELLA C.	Travel	9/12/2018		3,620.00	3,620.00	-	
30	GESTA, IAN JUN A.	Travel	9/12/2018		3,840.00	-	3,840.00	
31	PANCHITO, MARY JEAN L.	Travel	9/12/2018		2,880.00	-	2,880.00	
32	SERONAY, DONALD A.	Travel	9/12/2018		3,000.00	3,000.00	-	
33	JOCELYN C. JAYOMA	Travel	9/26/2018		5,080.00	-	5,080.00	
34	MARIE JOY S. LUENGAS	Travel	9/26/2018		5,080.00	-	5,080.00	
35	SERONAY, DONALD A.	Travel	09/27/2018		4,360.00	-	4,360.00	
36	ARVIN R. SILVOSA	Travel	09/11/2018		8,274.00	8,274.00	-	
	<b>TOTAL</b>				<b>7,555.00</b>	<b>151,882.00</b>	<b>135,317.00</b>	<b>24,120.00</b>

Prepared:



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

Approved:



**LILIBETH A. FAMACION, CESO III**  
Regional Director