

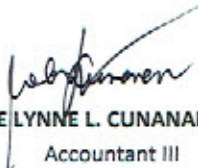
DILG REGION 13 (CARAGA)

**SCHEDULE OF UNLIQUIDATED CASH ADVANCES TO SDO
As of June 30, 2021**

Agency Code: 180

No.	Name of Debtor	Purpose	Date Granted	Balance as of March 31, 2021	April - June 2021 releases	Liquidations April - June 2021	Balance as of June 30, 2021
1	IMELDA L. ENDENCIA	Advances for Payroll	05/11/2021		22,000.00	22,000.00	-
2	IMELDA L. ENDENCIA	Advances for Payroll	06/29/2021		2,794,983.41	2,778,280.26	16,703.15
3	IMELDA L. ENDENCIA	Advances for Payroll	06/29/2021		370,971.36	366,892.34	4,079.02
4	IMELDA L. ENDENCIA	Advances for Payroll	06/29/2021		52,500.00	51,818.18	681.82
5	IMELDA L. ENDENCIA	Advances for Payroll	06/29/2021		83,551.50	83,469.26	82.24
6	IMELDA L. ENDENCIA	Advances for Payroll	06/29/2021		41,956.99	41,944.75	12.24
7	IMELDA L. ENDENCIA	Advances for Payroll	06/29/2021		19,500.00	18,408.04	1,091.96
8	IMELDA L. ENDENCIA	Advances for Payroll	06/29/2021		126,738.00	115,084.57	11,653.43
	TOTAL			-	3,512,201.26	3,477,897.40	34,303.86

Prepared:


ROCHE LYNNE L. CUNANAN, CPA
 Accountant III

Approved:


LILIBETH A. FAMACION, CESO III
 Regional Director