

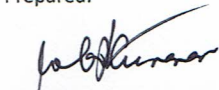
DILG REGION 13 (CARAGA)

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

Agency Code: 180

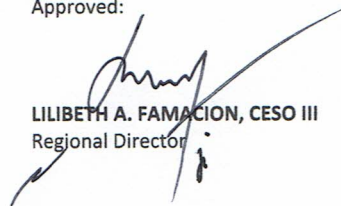
No.	Name of Debtor	Purpose	Date Granted	Balance as of June 30, 2021	July - September 2021 releases	Liquidations July - September 2021	Balance as of September 30, 2021
1	IMELDA L. ENDENCIA	Advances for Payroll	06/29/2021	16,703.15		16,703.15	-
2	IMELDA L. ENDENCIA	Advances for Payroll	06/29/2021	4,079.02		4,079.02	-
3	IMELDA L. ENDENCIA	Advances for Payroll	06/29/2021	681.82		681.82	-
4	IMELDA L. ENDENCIA	Advances for Payroll	06/29/2021	82.24		82.24	-
5	IMELDA L. ENDENCIA	Advances for Payroll	06/29/2021	12.24		12.24	-
6	IMELDA L. ENDENCIA	Advances for Payroll	06/29/2021	1,091.96		1,091.96	-
7	IMELDA L. ENDENCIA	Advances for Payroll	06/29/2021	11,653.43		11,653.43	-
8	ELLEN VEE P. CHUA	Advances to SDO	07/09/2021		20,000.00	20,000.00	-
9	ELLEN VEE P. CHUA	Advances to SDO	07/13/2021		20,000.00	20,000.00	-
10	MARIE MICHELLE A. MENDOZA	Advances to SDO	07/09/2021		10,000.00	10,000.00	-
11	IMELDA L. ENDENCIA	Advances for Payroll	9/27/2021		265,595.63	256,767.68	8,827.95
12	IMELDA L. ENDENCIA	Advances for Payroll	9/27/2021		2,043,189.53	2,033,773.39	9,416.14
TOTAL				34,303.86	2,358,785.16	2,374,844.93	18,244.09

Prepared:



ROCHE LYNNE L. CUNANAN, CPA
Accountant III

Approved:



LILIBETH A. FAMACION, CESO III
Regional Director