

DILG REGION 13 (CARAGA)

SCHEDULE OF UNLIQUIDATED CASH ADVANCES TO SDO As of June 30, 2023

Agency Code: 180

No.	Name of Debtor	Purpose	Date Granted	Balance as of March 31, 2023	April - June 2023 release	Liquidations April - June 2023	Balance as of June 30, 2023	REMARKS
1	MARIZ A. PIEDAD	TRAVEL	3/24/2023	650.00		650.00	-	
2	CHARIE C. SAMPUTON	TRAVEL	3/24/2023	650.00		650.00	-	
3	JULIUS PHILIP B. DE GUZMAN	TRAVEL	3/24/2023	21,225.84		21,225.84	-	
4	IMELDA L. ENDENCIA	OTHER PROFESSIONAL SERVICES	3/27/2023	16,920.00		16,920.00	-	
5	KAREN M. SAMSON	TRAVEL	4/11/2023		17,903.40	17,903.40	-	
6	Leny M. Auxtero	INTERNET SUBSCRIPTION	4/19/2023		4,999.00	4,999.00	-	
7	ELENITA S. MANDAP	TRAVEL	4/24/2023		6,556.00	6,556.00	-	
8	ROCHE LYNNE L. CUNANAN	TRAVEL	4/27/2023		14,521.24	14,521.24	-	
9	DONALD A. SERONAY	TRAVEL	4/27/2023		19,403.04	19,403.04	-	
10	MARIE JOY S. LUENGAS	TRAVEL	5/2/2023		18,016.00	18,016.00	-	
11	IMELDA L. ENDENCIA	OTHER PROFESSIONAL SERVICES	5/15/2023		3,760.00	3,760.00	-	
12	LOLITA S. GO	TRAVEL	5/12/2023		25,344.73	25,344.73	-	
13	IMELDA L. ENDENCIA	OTHER PROFESSIONAL SERVICES	5-15-23		134,000.00	134,000.00	-	

14	JESREEL B. YAÑEZ	TRAVEL	5/16/2023		17,060.00	17,060.00	-	
15	Leny M. Auxtero	INTERNE T SUBSCRIP TION	5/17/2023		4,999.00	4,999.00	-	
16	EDGARDO T. CUBILLAS	TRAVEL	5/18/2023		20,771.56	20,771.56	-	
17	KAREN SAMSON	TRAVEL	5/18/2023		20,771.56	20,771.56	-	
18	IMELDA L. ENDENCIA	OTHER PROFESSI ONAL SERVICES	5/18/2023		7,520.00	7,520.00	-	
19	JENNIFER M. REGLOS	TRAVEL	5/30/2023		16,036.72	16,036.72	-	
20	JHOFUNNY T. PEÑA	TRAVEL	5/30/2023		16,036.72	16,036.72	-	
21	JULMAINE KAY M. BALLICUD	TRAVEL	5/30/2023		13,282.08	13,282.08	-	
22	CHARISSA T. GUERTA	TRAVEL	5/30/2023		13,049.00	13,049.00	-	
23	ELLEN VEE P. CHUA	TRAVEL	5/30/2023		13,049.00	13,049.00	-	
24	JOCELYN C. JAYOMA	TRAVEL	5/31/2023		6,330.00	6,330.00	-	
25	MELINDA A. LAGUA	TRAVEL	5/31/2023		6,130.00	6,130.00	-	
26	IMELDA L. ENDENCIA	OTHER PROFESSI ONAL SERVICES	6/6/2023		116,560.00	116,560.00	-	
27	ELVA THERESA VELMONTE	TRAVEL	6/8/2023		18,449.52	18,449.52	-	
28	IMELDA L. ENDENCIA	OTHER PROFESSI ONAL SERVICES	6/13/2023		5,640.00	5,640.00	-	
29	DONALD A. SERONAY	TRAVEL	6/15/2023		9,654.00	9,654.00	-	
30	JOB DANIEL CASSION	TRAVEL	6/19/2023		9,902.00	9,902.00	-	
31	Leny M. Auxtero	INTERNE T SUBSCRIP TION	6/20/2023		4,999.00	4,999.00	-	
32	IMELDA L. ENDENCIA	OTHER GENERAL SERVICES	6/27/2023		205,544.75	197,939.73	7,605.02	Refunded/re mitted to BTR July 2023

33	IMELDA L. ENDENCIA	OTHER GENERAL SERVICES	6/30/2023		211,540.00	208,514.70	3,025.30	Refunded/re mitted to BTR July 2023
34	IMELDA L. ENDENCIA	OTHER GENERAL SERVICES	6/30/2023		252,937.56	252,937.56	-	
35	IMELDA L. ENDENCIA	OTHER GENERAL SERVICES	6/30/2023		14,950.50	14,950.50	-	
36	RAMIL A. DAYGO	TRAVEL	6/30/2023		23,107.04		23,107.04	For Liquidation
37	JOVY JEAN B. CALOTES	TRAVEL	6/30/2023		14,330.00		14,330.00	For Liquidation
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	TOTAL				39,445.84	1,287,153.42	1,278,531.90	48,067.36

Prepared:


ROCHE LYNNE L. CUNANAN, CPA
 Accountant III

Approved:


DONALD A. SERONAY
 Asst. Regional Director/Officer-in-Charge