

## DILG REGION 13 (CARAGA)

### SCHEDULE OF UNLIQUIDATED CASH ADVANCES TO SDO As of March 31, 2023

Agency Code: 180

No.	Name of Debtor	Purpose	Date Granted	Balance as of December 31, 2022	January - March 2023 release	Liquidations January - March 2023	Balance as of March 31, 2023	REMARKS
1	IMELDA ENDENCIA	OTHER GENERAL SERVICES	12/20/2022	16,540.76		16,540.76	-	
2	IMELDA ENDENCIA	OTHER GENERAL SERVICES	12/20/2022	6,038.58		6,038.58	-	
3	IMELDA ENDENCIA	OTHER GENERAL SERVICES	12/20/2022	21,306.15		21,306.15	-	
4	TRINA MARIE FLORES	OTHER GENERAL SERVICES	12/20/2022	6,439.88		6,439.88	-	
5	LENY AUXTERO	OTHER GENERAL SERVICES	12/29/2022	6,694.27		6,694.27	-	
6	LENY M. AUXTERO	INTERNET	1/17/2023		4,999.00	4,999.00	-	
7	IMELDA ENDENCIA	OTHER GENERAL SERVICES	1/25/2023		4,000.00	4,000.00	-	
8	LENY M. AUXTERO	TAXES, DUTIES AND LICENSES	1/31/2023		2,779.06	2,779.06	-	
9	LENY M. AUXTERO	INTERNET	2/20/2023		4,999.00	4,999.00	-	
10	MARIE MICHELLE A. MENDOZA	OTHER PROFESSIONAL SERVICES	2/20/2023		34,701.85	34,701.85	-	
11	DONALD A. SERONAY	TRAVEL	2/21/2023		41,241.80	41,241.80	-	
12	NAOMI O. OLIVA	TRAVEL	3/7/2023		11,623.76	11,623.76	-	
13	JASON RYAN R. LAM	TRAVEL	3/7/2023		11,623.76	11,623.76	-	

14	JOJO A. SERENADO	TRAVEL	3/10/2023		21,352.32	21,352.32	-	
15	KAREN GRACE S. GABINETE	TRAVEL	3/13/2023		15,509.24	15,509.24	-	
16	MARY JEAN L. PANCHITO	TRAVEL	3/13/2023		15,509.24	15,509.24	-	
17	EMILY M. GATILLO	TRAVEL	3/13/2023		15,749.24	15,749.24	-	
18	RECTO M. MANTIZA JR.	TRAVEL	3/13/2023		15,289.48	15,289.48	-	
19	DONALD A. SERONAY	TRAVEL	3/13/2023		12,981.00	12,981.00	-	
20	JOJO A. SERENADO	TRAVEL	3/13/2023		22,014.00	22,014.00	-	
21	RAMIL A. DAYGO	TRAVEL	3/13/2023		11,320.00	11,320.00	-	
22	ANNABEL F. YANGSON	TRAVEL	3/13/2023		11,320.00	11,320.00	-	
23	JOCELYN C. JAYOMA	TRAVEL	3/13/2023		13,286.00	13,286.00	-	
24	RAMIL A. DAYGO	TRAVEL	3/15/2023		16,129.64	16,129.64	-	
25	DUSTIN B. ALBOS	TRAVEL	3/15/2023		16,129.64	16,129.64	-	
26	JOB DANIEL B. CASSION	TRAVEL	3/15/2023		16,129.64	16,129.64	-	
27	LENY M. AUXTERO	TELEPHONE	3/21/2023		4,999.00	4,999.00	-	
28	ANNABEL F. YANGSON	TRAVEL	3/21/2023		4,820.00	4,820.00	-	
29	EMMYLOU P. BURIAS	TRAVEL	3/24/2023		4,920.00	4,920.00	-	
30	MARIZ A. PIEDAD	TRAVEL	3/24/2023		21,225.84	20,575.84	650.00	For Refund

31	CHARIE C. SAMPUTON	TRAVEL	3/24/2023		21,225.84	20,575.84	650.00	For Refund
32	JULIUS PHILIP B. DE GUZMAN	TRAVEL	3/24/2023		21,225.84	-	21,225.84	For Liquidation
33	IMELDA L. ENDENCIA	OTHER PROFESSIONAL SERVICES	3/27/2023		97,760.00	80,840.00	16,920.00	Refunded/Remitted to BTR 04.11.2023
	<b>TOTAL</b>				<b>57,019.64</b>	<b>494,864.19</b>	<b>512,437.99</b>	<b>39,445.84</b>

Prepared:



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

Approved:



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