

DILG REGION 13 (CARAGA)


SCHEDULE OF UNLIQUIDATED CASH ADVANCES TO SDO As of September 30, 2024

Agency Code: 180


No.	Name of Debtor	Purpose	Date Granted	Balance as of June 30, 2024	July-September 2024 release	Liquidations July-September 2024	Balance as of September 30, 2024	REMARKS
1	PRIMADONNA M. LINCUNA	TRAVEL	6/21/2024	85.00		85.00	-	
2	JOJO A. SERENADO	TRAVEL	6/21/2024	45.00		45.00	-	
3	KAREN GRACE S. GABINETE	TRAVEL	6/24/2024	10,266.20		10,266.20	-	
4	EMMEL M. ESTORCO	TRAVEL	6/24/2024	10,266.20		10,266.20	-	
5	MARY JEAN L. PANCHITO	TRAVEL	6/24/2024	12,221.52		12,221.52	-	
6	JENNIFER M. REGLOS	TRAVEL	7/4/2024		18,872.00	18,872.00	-	
7	JOJO A. SERENADO	TRAVEL	7/4/2024		18,872.00	18,872.00	-	
8	JOCELYN C. JAYOMA	TELEPHONE	7/4/2024		682.54	682.54	-	
9	JAY MANUEL G. SAMSON	TRAVEL	7/5/2024		25,717.48	25,717.48	-	
10	ARVIN R. SILVOSA	TRAVEL	7/5/2024		25,717.48	25,717.48	-	
11	VINCENT TROY A. CALO	TRAVEL	7/17/2024		5,720.00	5,720.00	-	
12	IMELDA L. ENDENCIA	OTHER PROFESSIONAL SERVICES	7/17/2024		212,805.00	212,805.00	-	
13	DIANE CARYL T. YU	TRAVEL	7/19/2024		5,720.00	5,720.00	-	
14	JOCELYN C. JAYOMA	TELEPHONE	7/30/2024		825.12	825.12	-	
15	MARIA LOISELLA E. LUCINO	TRAVEL, FUEL	7/30/2024		13,000.00	13,000.00	-	
16	MICHELLE V. CALO	TRAVEL	8/1/2024		12,897.84	12,897.84	-	
17	ARVIN R. SILVOSA	TRAVEL	8/12/2024		26,328.84	26,328.84	-	
18	MARIA LOISELLA E. LUCINO	TRAVEL	8/13/2024		22,340.00	22,340.00	-	
19	DONALD A. SERONAY	TRAVEL	8/13/2024		20,796.00	20,796.00	-	
20	CHARISSA T. GUERTA	TRAVEL	8/13/2024		26,240.00	26,240.00	-	
21	JOHN REYL MOSQUITO	TRAVEL	8/13/2024		21,771.96	21,771.96	-	
22	ARLEEN ANN R. SANCHEZ	TRAVEL	8/13/2024		23,760.00	23,760.00	-	
23	RIZZA SION	TRAVEL	8/14/2024		26,538.00	26,538.00	-	
24	DOMINGO BULABOG	TRAVEL	8/16/2024		33,934.12	33,934.12	-	
25	ELLEN VEE CHUA	TRAVEL	8/16/2024		25,456.00	25,456.00	-	
26	TRINA MARIE FLORES	TELEPHONE	8/19/2024		3,558.00	3,558.00	-	
27	IMELDA ENDENCIA	TRAVEL	8/30/2024		25,480.00	25,480.00	-	

28	LENY AUXTERO	INTERNET	08/28/2024		4,999.00		4,999.00	For Liquidation
29	JOCELYN C. JAYOMA	TELEPHONE	9/2/2024		722.05	722.05	-	
30	IMELDA ENDENCIA	TRAVEL	9/2/2024		38,476.00	38,476.00	-	
31	ELENITA S. MANDAP	TRAVEL	9/2/2024		6,170.00	6,170.00	-	
32	MARY JEAN L. PANCHITO	TRAVEL	9/3/2024		2,850.00	2,850.00	-	
33	KAREN GRACE S. GABINETE	TRAVEL	9/3/2024		2,850.00	2,850.00	-	
34	VINCENT TROY A. CALO	TRAVEL	9/16/2024		19,879.00	19,879.00	-	
35	KAREN GRACE S. GABINETE	TRAVEL	9/16/2024		19,879.00	19,879.00	-	
36	JHOFUNNY T. PEÑA	TRAVEL	9/20/2024		17,451.68	17,451.68	-	
37	JOCELYN C. JAYOMA	OTHER PROFESSIONAL SERVICES	9/19/2024		202,400.00	202,400.00	-	
38	MARIE JOY S. LUENGAS	TRAVEL	09/26/2024		14,840.00	14,840.00	-	
39	JOCELYN C. JAYOMA	TRAVEL	09/26/2024		14,840.00	14,840.00	-	
40	TRINA MARIE FLORES	FUEL	09/03/2024		4,000.00	4,000.00	-	
41	TRINA MARIE FLORES	TELEPHONE	09/11/2024		3,558.00	3,558.00	-	
42	JHOFUNNY PENA	TRAVEL	09/13/2024		2,520.00	2,520.00	-	
43	KAREN ADALID	TRAVEL	09/13/2024		2,520.00	2,520.00	-	
44	PSYCHEE AMOR DALAN	TRAVEL	09/13/2024		2,520.00	2,520.00	-	
45	RAMIL DAYGO	TRAVEL	09/13/2024		2,520.00	2,520.00	-	
46	ADEL DOMINIQUE GUJILDE	TRAVEL	09/13/2024		2,520.00	2,520.00	-	
47	DOROTHY JILL PEROS	TRAVEL	09/13/2024		2,520.00	2,520.00	-	
48	CHARIE SAMPUTION	TRAVEL	09/13/2024		2,520.00	2,520.00	-	
49	JESREEL YANEZ	TRAVEL	09/13/2024		2,520.00	2,520.00	-	
50	APRIL ANGELA ATACADOR	TRAVEL	09/13/2024		2,520.00	2,520.00	-	
51	NICKO BULABOG	TRAVEL	09/13/2024		2,520.00	2,520.00	-	
52	CRIZZA MAE JOYCE HURTADO	TRAVEL	09/13/2024		2,520.00	2,520.00	-	
53	CHERIE LIM	TRAVEL	09/13/2024		2,520.00	2,520.00	-	
54	LENY AUXTERO	INTERNET	09/25/2024		4,999.00		4,999.00	For Liquidation
	TOTAL				32,883.92	985,186.11	1,008,072.03	9,998.00

Prepared:


ROCHE LYNNE L. CUNANAN, CPA
 Accountant III

Approved:


MARIA LOISELLA E. LUCINO, CESO IV
 Regional Director