

DILG REGION 13 (CARAGA)

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

Agency Code: 180

No.	Name of Debtor	Purpose	Date Granted	Balance as of March 31, 2024	April-June 2024 release	Liquidations April-June 2024	Balance as of June 30, 2024	REMARKS
1	IMELDA L. ENDENCIA	FUEL	3/22/2024	45,000.00		45,000.00	-	
2	JOAN LIPAO	FUEL	3/22/2024	3,000.00		3,000.00	-	
3	KAREN M. SAMSON	TRAVEL	4/2/2024		13,519.48	13,519.48	-	
4	JOCELYN C. JAYOMA	TELEPHONE	4/4/2024		986.30	986.30	-	
5	JOCELYN C. JAYOMA	TRAVEL	4/18/2024		10,570.00	10,570.00	-	
6	ROCHE LYNNE L. CUNANAN	TRAVEL	4/19/2024		15,350.84	15,350.84	-	
7	ELENITA S. MANDAP	TRAVEL	4/19/2024		14,733.00	14,733.00	-	
8	LENY AUXTERO	INTERNET	4/19/2024		4,999.00	4,999.00	-	
9	ARVIN R. SILVOSA	TRAVEL	4/22/2024		20,694.84	20,694.84	-	
10	JOCELYN C. JAYOMA	TELEPHONE	4/30/2024		1,021.72	1,021.72	-	
11	DONALD A. SERONAY	TRAVEL	5/2/2024		17,346.84	17,346.84	-	
12	ARVIN R. SILVOSA	TRAVEL	5/3/2024		21,023.08	21,023.08	-	
13	VINCENT TROY CALO	TRAVEL	5/10/2024		10,893.20	10,893.20	-	
14	LYQUEL S. BAJAN	TRAVEL	5/10/2024		8,690.00	8,690.00	-	
15	JOCELYN C. JAYOMA	TRAVEL	5/16/2024		7,140.00	7,140.00	-	
16	RAY GREGORY F. JARANILLA	TRAVEL	5/16/2024		7,140.00	7,140.00	-	
17	DONALD A. SERONAY	TRAVEL	5/20/2024		20,000.00	20,000.00	-	
18	MARY JEAN L. PANCHITO	TRAVEL	5/23/2024		28,834.28	28,834.28	-	
19	IMELDA L. ENDENCIA	OTHER PROFESSIONAL SERVICES	5/27/2024		196,880.00	196,880.00	-	