DILG REGION 13 (CARAGA)

SCHEDULE OF UNLIQUIDATED CASH ADVANCES TO SDO
As of December 31, 2024

Agency Code: 180

No.	Name of Debtor	Purpose	Date Granted	Balance as of September 30, 2024	October-December 2024 release	Liquidations October-December 2024	Balance as of December 31, 2024	REMARKS
1	LENY AUXTERO	INTERNET	08/28/2024	4,999.00		4,999.00	-	
2	LENY AUXTERO	INTERNET	09/25/2024	4,999.00		4,999.00	-	
3	JOLAIZA R. TACATAC	TRAVEL	10/3/2024		9,517.00	9,517.00	-	
4	JOCELYN C. JAYOMA	TRAVEL	10/3/2024		10,107.12	10,107.12	-	
5	ROCHE LYNNE L. CUNANAN	TRAVEL	10/3/2024		10,107.12	10,107.12	-	
6	JOVY JEAN B. CCALOTES	TRAVEL	10/3/2024		8,772.00	8,772.00	-	
7	EDGARDO T. CUBILLAS	TRAVEL	10/3/2024		8,772.00	8,772.00	-	
8	KRISTINE JEAN E. FORSUELO	TRAVEL	10/3/2024		8,772.00	8,772.00	-	
9	IMELDA L. ENDENCIA	TRAVEL	10/3/2024		8,772.00	8,772.00	-	
10	PRIMADONNA M. LINCUNA	TRAVEL	10/3/2024		8,772.00	8,772.00	-	
11	DONALD A. SERONAY	TELEPHONE	10/4/2024		969.73	969.73	-	
12	IMELDA L. ENDENCIA	OTHER PROFESSIONAL SERVICES	10/8/2024		357,041.34	357,041.34	-	
13	IMELDA L. ENDENCIA	SALARIES & WAGES	10/8/2024		43,989.80	43,989.80	-	
14	RIZZA D. SION	TRAVEL	10/8/2024		24,282.00	24,282.00	-	
15	DONALD A. SERONAY	TRAVEL	10/8/2024		15,037.88	15,037.88	-	
16	JOCELYN C. JAYOMA	TRAVEL	10/18/2024		37,800.00	37,800.00	-	
17	DONALD A. SERONAY	TRAVEL	10/21/2024		14,143.12	14,143.12	-	
18	ANNABEL F. YANGSON	TRAVEL	10/21/2024		14,143.12	14,143.12	-	
19	MARY JEAN L. PANCHITO	TRAVEL	10/21/2024		14,143.12	14,143.12	-	
20	KAREN GRACE S. GABINETE	TRAVEL	10/21/2024		14,143.12	14,143.12	-	
21	JHOFUNNY T. PEÑA	TRAVEL	10/21/2024		14,143.12	14,143.12	-	
22	ROCHE LYNNE L. CUNANAN	TRAVEL	10/24/2024		15,280.28	15,280.28	-	
23	PRIMADONNA M. LINCUNA	TRAVEL	10/25/2024		18,576.00	18,576.00	-	
24	IMELDA L. ENDENCIA	TRAVEL	10/25/2024		26,100.00	26,100.00	-	
25	VINCENT TROY A. CALO	TRAVEL	10/25/2024		15,789.48	15,789.48	-	
26	JOCELYN C. JAYOMA	TRAVEL	10/25/2024		11,190.00	11,190.00	-	
27	MELINDA A. LAGUA	TRAVEL	10/25/2024		10,290.00	10,290.00	-	
28	IMELDA L. ENDENCIA	EME	10/29/2024		52,000.00	52,000.00	-	
29	JOCELYN C. JAYOMA	TELEPHONE	10/29/2024		1,086.23	1,086.23	-	
30	TRINA MARIE FLORES	FUEL	10/1/2024		4,000.00	4,000.00	-	

31	TRINA MARIE FLORES	TELEPHONE	10/22/2024		3,558.00	3,558.00	-	
32	JHOFUNNY T. PEÑA	TRAVEL	11/8/2024		15,396.00	15,396.00	-	
33	ELENITA S. MANDAP	TRAVEL	11/15/2024		21,246.28	21,246.28	-	
34	JOJO A. SERENADO	TRAVEL	11/15/2024		16,552.00	16,552.00	-	
35	DONALD A. SERONAY	OTHER PROFESSIONAL SERVICES	11/15/2024		202,400.00	202,400.00	-	
36	MELINDA A. LAGUA	TRAVEL	11/21/2024		17,018.00	17,018.00	-	
37	JOLAIZA R. TACATAC	TRAVEL	11/21/2024		17,095.40	17,095.40	-	
38	MARECIL A. VILLASAN	TRAVEL	11/21/2024		15,651.40	15,651.40	-	
39	DONALD A. SERONAY	TRAVEL	11/27/2024		22,977.00	22,977.00	-	
40	DONALD A. SERONAY	TRAVEL	11/27/2024		21,901.80	21,901.80	-	
41	MARY JEAN L. PANCHITO	TRAVEL	11/28/2024		13,578.00	13,578.00	-	
42	IMELDA L. ENDENCIA		11/28/2024		434,634.85	434,634.85	-	
43	DAVEJANE N. BARCELON	TRAVEL	11/29/2024		13,754.28	13,754.28	-	
44	RAY GREGORY F. JARANILLA	TRAVEL	11/29/2024		15,250.28	15,250.28	-	
45	MILARIZA L. BENIGA	TRAVEL	11/29/2024		3,420.00	3,420.00	-	
46	JAY MANUEL G. SAMSON	TRAVEL	11/29/2024		13,322.28	13,322.28	-	
47	KAREN GRACE S. GABINETE	TRAVEL	11/29/2024		15,358.00	15,358.00	-	
48	EMMEL M. ESTORCO	TRAVEL	11/29/2024		15,358.00	15,358.00	-	
49	NAOMI O. OLIVA	TRAVEL	11/29/2024		15,358.00	15,358.00	-	
50	LENY M. AUXTERO	EME	11/08/2024		26,000.00	26,000.00	-	
51	RIZZA D. SION	TRAVEL	11/29/2024		19,266.58	19,266.58	-	
52	TRINA MARIE J. FLORES	FUEL	11/14/2024		6,000.00	6,000.00	-	
53	TRINA MARIE J. FLORES	TELEPHONE	11/25/2024		3,558.00	3,558.00	-	
54	IMELDA L. ENDENCIA	AWARDS & REWARDS	12/12/2024		131,000.00	131,000.00	-	
55	ELLEN VEE P. CHUA	FUEL	12/17/2024		10,000.00	10,000.00	-	
56	TRINA MARIE J. FLORES	EME	12/17/2024		23,000.00	23,000.00	-	
57	TRINA MARIE J. FLORES	OTHER GENERAL SERVICES	12/26/2024		41,543.50	41,543.50	-	
58	LENY M. AUXTERO	OTHER GENERAL SERVICES	12/21/2024		111,721.05	111,721.05	-	
59	Rizza V. Cagas		12/26/2024		119,168.37	119,168.37	-	
60	RECTO M. MANTIZA, JR.	TRAVEL	12/6/2024		12,643.00	12,643.00	-	
61	RIZZA D. SION	TRAVEL	12/6/2024		21,832.20	21,832.20	-	
62	REYNA MAE G. BALACUIT	EME	12/6/2024		32,000.00	32,000.00	-	
63	MARIE MICHELLE A. PEDOLIN	EME	12/10/2024		16,000.00	16,000.00	-	

64	IMELDA ENDENCIA	OTHER GENERAL SERVICES	12/20/2024		452,868.06	443,799.49	9,068.57	**FOR REFUND AS OF DECEMBER 31, 2024 *AMOUNT BALANCE REFUNDED/REMITTED TO BTR ON JANUARY 14, 2025**
	TOTAL			**9,998.00**	**2,698,169.91**	**2,699,099.34**	**9,068.57**	

Prepared:

ROCHE LYNNE L. CUNANAN, CPA
Accountant III

Approved:

MARIA LOISELLA E. LUCINO, CESO IV
Regional Director