

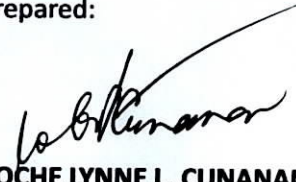
DILG REGION 13 (CARAGA)**SCHEDULE OF UNLIQUIDATED CASH ADVANCES TO SDO
As of March 31, 2024**

Agency Code: 180


| No. | Name of Debtor | Purpose | Date Granted | Balance as of December 31, 2023 | January -March 2024 release | Liquidations January - March 2024 | Balance as of March 31, 2024 | REMARKS |
|-----|-------------------------|------------------------|--------------|---------------------------------|-----------------------------|-----------------------------------|------------------------------|---------|
| 1 | LENY AUXTERO | MISC.EXPENSES | 11/22/2023 | 91.40 | | 91.40 | - | |
| 2 | IMELDA L. ENDENCIA | OTHER GENERAL SERVICES | 12/19/2023 | 12,505.82 | | 12,505.82 | - | |
| 3 | IMELDA L. ENDENCIA | OTHER GENERAL SERVICES | 12/20/2023 | 15,840.09 | | 15,840.09 | - | |
| 4 | ARLEEN ANN R. SANCHEZ | SUBSIDY | 12/28/2023 | 7.00 | | 7.00 | - | |
| 5 | LENY M. AUXTERO | SUBSIDY | 12/29/2023 | 2,575.32 | | 2,575.32 | - | |
| 6 | ARLEEN ANN R. SANCHEZ | SUBSIDY | 12/29/2023 | 237.00 | | 237.00 | - | |
| 7 | ROCHE LYNNE L. CUNANAN | TRAVEL | 1/10/2024 | | 14,694.00 | 14,694.00 | - | |
| 8 | PRIMADONNA M. LINCUNA | TRAVEL | 1/11/2024 | | 17,991.72 | 17,991.72 | - | |
| 9 | IMELDA L. ENDENCIA | FUEL | 1/17/2024 | | 25,000.00 | 25,000.00 | - | |
| 10 | IMELDA ENDENCIA | FUEL | 2/14/2024 | | 30,000.00 | 30,000.00 | - | |
| 11 | LENY AUXTERO | INTERNET | 2/20/2024 | | 4,999.00 | 4,999.00 | - | |
| 12 | FRANCISE MAE M. MORDENO | TRAVEL | 2/29/2024 | | 13,965.04 | 13,965.04 | - | |

| | | | | | | | | | |
|----|----------------------------|--------------------|-----------|--|------------------|------------------|-------------------|------------------|----------|
| 13 | IMELDA L. ENDENCIA | FUEL | 3/4/2024 | | 30,000.00 | 30,000.00 | - | | |
| 14 | JOCELYN C. JAYOMA | TRAVEL | 3/5/2024 | | 15,580.12 | 15,580.12 | - | | |
| 15 | JASON RYAN R. LAM | TRAVEL | 3/7/2024 | | 3,820.00 | 3,820.00 | - | | |
| 16 | DONALD A. SERONAY | OTHER PROFESSIONAL | 3/12/2024 | | 260,000.00 | 260,000.00 | - | | |
| 17 | FRANCISE MAE M. MORDENO-PU | TRAVEL | 3/15/2024 | | 13,068.44 | 13,068.44 | - | | |
| 18 | JOCELYN C. JAYOMA | TRAVEL | 3/21/2024 | | 3,136.58 | 3,136.58 | - | | |
| 19 | DONALD A. SERONAY | TRAVEL | 3/21/2024 | | 18,652.36 | 18,652.36 | - | | |
| 20 | ROCHE LYNNE L. CUNANAN | TRAVEL | 3/22/2024 | | 31,145.00 | 31,145.00 | - | | |
| 21 | JOJO A. SERENADO | TRAVEL | 3/22/2024 | | 31,145.00 | 31,145.00 | - | | |
| 22 | IMELDA L. ENDENCIA | FUEL | 3/22/2024 | | 45,000.00 | | 45,000.00 | For Liquidation | |
| 23 | LENY AUXTERO | INTERNET | 3/22/2024 | | 4,999.00 | 4,999.00 | - | | |
| 24 | JOAN LIPAO | FUEL | 3/22/2024 | | 3,000.00 | | 3,000.00 | For Liquidation | |
| | | | | | | | | | |
| | TOTAL | | | | 31,256.63 | 566,196.2 | 549,452.89 | 48,000.00 | - |

Prepared:


ROCHE LYNNE L. CUNANAN, CPA
 Accountant III

Approved:


MARIA LOISELLA E. LUCINO, CESO IV
 Regional Director