

DILG REGION 13 (CARAGA)

SCHEDULE OF UNLIQUIDATED CASH ADVANCES TO SDO As of December 31, 2017

Agency Code: 180

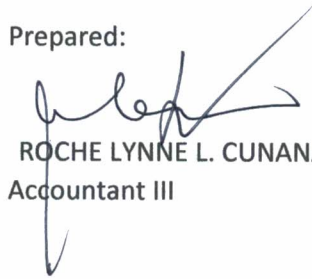
Name of Debtor	Purpose	Purpose	Date Granted	Balance as of September 30, 2017	October - December 2017 releases	Liquidations October - December 2017	Balance as of December 31, 2017
1	Bajan, Lydia	Travel	AUGUST 2017	6,105.00		6,105.00	-
2	Gultiano, Ernie	Travel	SEPTEMBER 2017	12,845.00		12,845.00	-
3	Lagapa, Ormela Mae	Travel	AUGUST 2017	2,760.00		2,760.00	-
4	Lam, Jason Ryan	Travel	SEPTEMBER 2017	12,167.00		12,167.00	-
5	Patrimonio, Don Manuelo	Travel	SEPTEMBER 2017	14,438.00		14,438.00	-
6	Beluan, Neil	Travel	SEPTEMBER 2017	5,050.00		5,050.00	-
7	Blase, Jubilyn	Training	SEPTEMBER 2017	70,000.00		70,000.00	-
		Travel	SEPTEMBER 2017	5,050.00		5,050.00	-
8	Gesta, Sheila	Travel	JULY 2017	15,271.96		15,271.96	-
		Travel	SEPTEMBER 2017	11,424.04		11,424.04	-
9	Mosquito, John Reyl	Travel	SEPTEMBER 2017	5,050.00		5,050.00	-
10	Sanchez, Arleen Ann	Travel	SEPTEMBER 2017	13,217.00		13,217.00	-
11	Punzalan, Mary Christine Anthonette Salise	Travel	SEPTEMBER 2017	11,294.36		11,294.36	-
12	Gultiano, Marichelle	Travel	SEPTEMBER 2017	10,462.36		10,462.36	-
13	Auxtero, Leny	Travel	OCTOBER 2017		18,105.00	18,105.00	-
14	Arizobal, Nerie	Travel	OCTOBER 2017		18,615.00	18,615.00	-
15	Bajan, Lydia	Travel	NOVEMBER 2017		5,190.00	5,190.00	-
16	Beluan, Neil	Travel	OCTOBER 2017		12,243.00	12,243.00	-
17	Blase, Jubilyn	Travel	OCTOBER 2017		15,798.00	15,798.00	-
		Travel	NOVEMBER 2017		4,190.00	4,190.00	-
18	Burias, Emmylou	Travel	OCTOBER 2017		12,577.00	12,577.00	-
19	Calo, Vincent Troy	Travel	NOVEMBER 2017		13,835.00	13,835.00	-

20	Calotes, Jovy Jean	Travel	OCTOBER 2017		17,725.00	17,725.00	-
21	Cassion, Job Daniel	Travel	NOVEMBER 2017		13,220.00	13,220.00	-
22	Cobrado, Jaimelyn	Travel	NOVEMBER 2017		30,598.00	30,598.00	-
23	Cunanan, Roche Lynne	Travel	OCTOBER 2017		11,653.00	11,653.00	-
		Travel	OCTOBER 2017		17,725.00	17,725.00	-
		Travel	NOVEMBER 2017		13,801.00	13,801.00	-
24	Cuario, Charie	Travel	OCTOBER 2017		13,268.00	13,268.00	-
		Travel	NOVEMBER 2017		2,140.00	2,140.00	-
25	Cubillas, Edgardo	Travel	NOVEMBER 2017		4,770.00	4,770.00	-
26	Decene, Bella	Travel	NOVEMBER 2017		4,180.00	4,180.00	-
27	Delco, Karen Grace	Travel	OCTOBER 2017		17,725.00	17,725.00	-
28	Dumaguit, Elsa	Travel	OCTOBER 2017		16,158.00	16,158.00	-
29	Elimanco, Ian Reigh	Travel	NOVEMBER 2017		4,210.00	4,210.00	-
30	Endencia, Imelda	Travel	OCTOBER 2017		17,725.00	17,725.00	-
31	Espina, Imi Louda	Travel	NOVEMBER 2017		4,940.00	4,940.00	-
32	Famacion, Lilibeth	Travel	OCTOBER 2017		3,710.00	3,710.00	-
		Travel	OCTOBER 2017		14,990.00	14,990.00	-
		Miscellaneous	OCTOBER 2017		94,500.00	94,500.00	-
		Travel	NOVEMBER 2017		13,030.00	13,030.00	-
33	Forsuelo, Kristine Jean	Travel	OCTOBER 2017		17,725.00	17,725.00	-
34	Go, Lolita Savaria	Travel	NOVEMBER 2017		4,400.00	4,400.00	-
		Travel	DECEMBER 2017		3,660.00	3,660.00	-
35	Lagua, Melinda	Travel	NOVEMBER 2017		30,598.00	30,598.00	-
		Travel	NOVEMBER 2017		4,300.00	4,300.00	-
		Travel	DECEMBER 2017		2,760.00	2,760.00	-
36	Lam, Jason Ryan	Travel	NOVEMBER 2017		18,393.00	18,393.00	-
		Travel	NOVEMBER 2017		11,119.00	11,119.00	-
37	Lincuna, Primadonna	Travel	OCTOBER 2017		15,838.00	15,838.00	-
		Travel	NOVEMBER 2017		13,801.00	13,801.00	-

38	Longaquit, Daniel	Travel	NOVEMBER 2017		2,440.00	2,440.00	-
39	Madelo, Donna Dial	Travel	DECEMBER 2017		2,060.00	2,060.00	-
40	Mandap, Elenita	Travel	DECEMBER 2017		1,980.00	1,980.00	-
41	Obani, Mark Anthony	Travel	NOVEMBER 2017		4,740.00	4,740.00	-
		Travel	NOVEMBER 2017		4,460.00	4,460.00	-
42	Ortega, Kryle Faye	Travel	OCTOBER 2017		16,158.00	16,158.00	-
43	Pabia, Nena	Travel	OCTOBER 2017		17,725.00	17,725.00	-
44	Patrimonio. Don Manuelo	Travel	OCTOBER 2017		13,473.00	13,473.00	-
		Travel	NOVEMBER 2017		3,560.00	3,560.00	-
		Travel	NOVEMBER 2017		14,718.00	14,718.00	-
45	Pulmon, Glena	Travel	OCTOBER 2017		13,268.00	13,268.00	-
46	Punzalan, Mary Christine Anthonette Salise	Travel	NOVEMBER 2017		2,120.00	2,120.00	-
47	Serenado, Jojo	Travel	OCTOBER 2017		11,653.00	11,653.00	-
48	Seronay, Donald	Travel	DECEMBER 2017		28,522.00	28,522.00	-
		Travel	DECEMBER 2017		15,000.00	15,000.00	-
49	Suba, Marichu	Travel	OCTOBER 2017		18,615.00	18,615.00	-
		Travel	NOVEMBER 2017		4,650.00	4,650.00	-
50	Tago, Reynarose	Travel	OCTOBER 2017		18,105.00	18,105.00	-
		Travel	NOVEMBER 2017		4,060.00	4,060.00	-
51	Villasan, Marecil	Travel	OCTOBER 2017		13,268.00	13,268.00	-
		Travel	DECEMBER 2017		2,060.00	2,060.00	-
52	Chua, Ellen	Travel	NOVEMBER 2017		13,473.28	13,473.28	-
53	Cadigal, Annabella	Travel	NOVEMBER 2017		13,988.28	13,988.28	-
54	Punzalan, Mary Christine Anthonette Salise	Travel	DECEMBER 2017		14,467.56	14,467.56	-
55	Sanchez, Arleen Ann	Travel	NOVEMBER 2017		13,940.00	13,940.00	-
		Travel	DECEMBER 2017		20,000.00	20,000.00	-
		Travel	DECEMBER 2017		14,609.00	14,609.00	-

56	Mosquito, John Reyl	Travel	NOVEMBER 2017		11,498.04	11,498.04	-
57	Pedrito Alacaba	Travel	NOVEMBER 2017		12,620.36	12,620.36	-
58	Bulabog, Domingo	Training	NOVEMBER 2017		28,800.00	28,800.00	-
		Miscellaneous	NOVEMBER 2017		15,000.00	15,000.00	-
		Travel	DECEMBER 2017		50,000.00	50,000.00	-
		Training	DECEMBER 2017		60,000.00	60,000.00	-
	TOTAL			195,134.72	1,020,246.52	1,215,381.24	-

Prepared:


ROCHE LYNNE L. CUNANAN, CPA
 Accountant III

Noted:


LILIBETH A. FAMACION, CESO III
 Regional Director