

UNLIQUIDATED CASH ADVANCES

REGION: REGION XI - DAVAO REGION
PROVINCE: DAVAO DEL NORTE
CITY/MUNICIPALITY:

CALENDAR YEAR: 2025
QUARTER: 1

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	over 1 year	over 2 years	3 years & above
ABALUNAN, BELINDA C.	3,540,500.00	13-Mar	various expenses to be incurred during DAVRAA Meet 2025	3,540,500.00					
AQUINO AMADOR	82,032.47	27-Mar	Common used supplies	82,032.47					
AQUINO, AMADOR S.	354,830.00	24-Jan	LTO registration of government vehicles for the first semester of CY 2025		354,830.00				
ASUNCION, MAYLEN B.	19,250.36	21-Feb	Training Expense and Travelling Expense of Regional Seminar-Workshop on " Basic Records and Archives Management (BRAM)" on March 18-20, 2025, 8:00 am - 5:00 pm @ Baguio City		19,250.36				
BAGUIO, NOEL P.	54,000.00	27-Mar	resource speakers/lecturers during the conduct of the Bridging program for DNL undergraduate program Applicants on March 31-April 1,2025	54,000.00					
CATADMAN, ROSELLER S.	10,760.00	14-Mar	Radiation Protection Officers Training Course at Anda Rizal Center (Terraza Melisa), Iñigo St., Davao City on April 4-6, 2025 for DDNH-Kapalong Zone	10,760.00					
CERBOLLES, SOSIMA L.	200,000.00	27-Jan	Dietary Supplies C.Y 2025 of Davao del Norte Hospital Kapalong Zone		200,000.00				
CLARIDAD, MICHELLE B.	2,700.00	19-Mar	travelling expense per diem for attending the Praise-TWG Benchmarking Activity in the Provincial Government of Bukidnon and in the City of Malaybalay on March 27-28, 2025	2,700.00					
COSIDO, WALTERZONG G.	2,700.00	24-Mar	Travelling expenses per diem to drive service vehicle used by Provincial employees in attending the PRAISE-TWG Benchmarking Activity in the Provincial Government of Bukidnon and in the City of Malaybalay	2,700.00					
DAHAB, LISAME B.	8,000.00	17-Mar	travel dated March 19-23,2025 at Grand Regal Hotel, Davao City to assist and conduct of the 2nd Provincial Congress of the LIGA ng mga Barangay Davao del Norte Chapter	8,000.00					
DELIDELI, GLENDA O.	160,500.00	14-Mar	Honorarium of resource persons during the conduct of Basic Training on the management of the Dead and Missing Persons (MDM) on April 2-4, 2025 and Rapid Earthquake Damage Assessment System (REDAS)	160,500.00					
EDWIN I. JUBAHIB	3,000,000.00	13-Feb	Confidential Fund for the 1st Quarter 2024 (January-March) CY 2025		3,000,000.00				

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EROLON, MARILYN B.	200,000.00	12-Feb	payment for PADO-PDL Food Supplies as of Feb. 1-15, 2025		200,000.00				
ESPRÁ, EVELYN G.	20,250.00	24-Mar	travelling expenses in attendance to the conduct of knowledge sharing session on how to enhance strategies for revenue generation using electronic payment collection system at city treasurer's office, General Santos City	20,250.00					
GONZAGA, CAMELA J.	21,320.74	14-Mar	travelling expense in attending the 50th United Architects of the Philippines (UAP) National Convention at SMX Convention Center Pasay Manila on April 7-12, 2025	21,320.74					
GONZALES, JERRY C.	60,000.00	27-Mar	honorarium of Judges during Division Festival of Talents at He	60,000.00					
GRANADA, MARIA ISABEL N.	200,000.00	24-Jan	Food Supplies Expenses of Dietary section of PEEDO-DDNH IGACOS Zone for the year 2024		200,000.00				
GUINIT, LANNY L.	1,000,000.00	21-Jan	Financial Assistance for Indigent Walk-In clients of Davao del Norte		1,000,000.00				
GULANES, GIOVANNI I.	20,000.00	27-Mar	Prizes during the 2025 Senior Citizen Athletic Association (SCAA) Basketball Tournament	20,000.00					
HORTEL, KRISTINE NICOLE P.	372,000.00	20-Jan	food subsistence for the use of PHO-LPRRC residents date covered from January 1-31, 2025 (100 residents X 31 days X P 120.00)		372,000.00				
ISRAEL, REY MAR BEN M.	30,328.00	26-Mar	Travelling Expenses in attending the 50th United architects of the Philippines(UAP) National Convention at SMX Convention Center Pasay Manila on April 7-12,2025	30,328.00					
KHO, MARYKNOLL C.	1,000,000.00	19-Mar	cash incentive intended for winning athletes for DAVRAA Me	1,000,000.00					
LABAD, AIREE GLENIS B.	19,250.36	21-Feb	Training Expense and Travelling Expense of Regional seminar-workshop on " Basic Records and Archives Management (BRAM)" on March 18-20, 2025 8:00 am - 5:00pm @ Baguio City		19,250.36				
LANDANGANON GEOFFREY S.	2,700.00	20-Mar	travelling expense per diem for attending the Praise-TWG Benchmarking Activity in the Provincial Government of Bukidnon and in the City of Malaybalay on March 27-28, 2025	2,700.00					
LANDANGANON, GEOFFREY S.	110,000.00	10-Mar	Narcotics Detention Dogs Handler Course Training	110,000.00					
LIBRERO, NORMAN P.	37,470.00	25-Mar	travelling and training expenses for LNB General Membership Assembly 2025 on March 31 to April 2, 2025 in World Trade Center, Pasay City	37,470.00					

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LIBUANGAN, JUNE MAE T.	12,450.00	14-Mar	travel expenses to attend 30-Day Basic Training Course on Artificial Insemination and Pregnancy Diagnosis for Large Ruminants at Philippine Carabao Center USM, Kabacan, North Cotabato on March 17, 2025	12,450.00					
LOMANAS EMELITA A.	30,078.00	26-Mar	travelling expenses in attending the 50th united architects of the Philippines National Convention at SMX Convention Center Pasay Manila on April 7-12,2025	30,078.00					
LOPEZ, FARAH MAE C.	2,700.00	25-Mar	travelling expense per diem for attending the Praise-TWG Benchmarking Activity in the Provincial Government of Bukidnon and in the City of Malaybalay on Mar. 27-28, 2025 at Provincial Government of Bukidnoon	2,700.00					
LUMAKANG, LEDDIE GHAY N.	2,700.00	19-Mar	travelling expense per diem for attending the Praise-TWG Benchmarking Activity in the Provincial Government of Bukidnon and in the City of Malaybalay on March 27-28, 2025	2,700.00					
LUMANGTAD, JUCELYN C.	13,762.64	21-Mar	traveling expense local use during the 5th National Kontra Droga (BKD) Convention " Younited for Transgformation and Health through knowledge, Attitude and Skills Improvement	13,762.64					
MALALIS, RUSSELL FLOR E.	2,700.00	19-Mar	travelling expense per diem for attending the Praise-TWG Benchmarking Activity in the Provincial Government of Bukidnon and in the City of Malaybalay on March 27-28, 2025	2,700.00					
MALICAY, EDUARDO L.	90,000.00	21-Feb	Provincial Mining Regulatory Board (PMRB) Davao del Norte Capacity Development with field exposure on the enhancement of efficient quarry monitoring and regulations in the province on February 26-28, 2025		90,000.00				
MAMBULAO, GILBERT G. JR.	4,000.00	31-Mar	Registration in attending the Rapid Earthquake Damage Assessment System (REDAS) training on March 24-28, 2025 at Criss Inn Hotel, Tagum City	4,000.00					
MARFE FEVELYN M.	50,000.00	21-Jan	Transportation Assistance for indigent Walk-in clients of Davao del Norte		50,000.00				
MARFE, FEVELYN M.	950,000.00	27-Jan	Burial Assistance for Indigent Walk-in Clients of Davao del Norte		950,000.00				
MIRAFUENTES, JOEFREY C.	71,000.00	21-Jan	Food Supplies for Tahanan ng Gobernador CY 2025		71,000.00				

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MONTIEL, ROMMEL B	12,740.00	24-Feb	training expense for the 92nd Philippine Veterinary Medical Association Conference and Annual Convention on February 19-21, 2025		12,740.00				
OCAMPO, MARIA RIZA M.	900.00	19-Mar	travel allowance while attending the Quarterly Meeting of the Medical Assistance for Financially-Incapacitated Patients Program (MAIFIPP) at the Pinnacle Hotel, Davao City on March 21, 2025	900.00					
OCLARIT, MAY ANNE M.	273,600.00	27-Mar	travelling expenses learners & coaches to attend Regional Festival of Talent on March 26-28 at Davao Occidental	273,600.00					
OJARDA, RISTY-	12,222.88	20-Feb	travelling expenses for attending E-TRACS V2.55 user's training for Real Property, Assessors and Land Tax Operations on March 5-7, 2025 at One Central Hotel, Cebu City		12,222.88				
PADILLO, GLAZY L.	200,000.00	14-Mar	Food supplies expenses for the use of Dietary Section of PEEDO-DDNH IGACOS Zone for the year 2025	200,000.00					
PALERO, EDWIN A.	28,800.00	11-Mar	Professional fee for the resource persons of the activity: Core/Value Formulation Seminar on Upholding Integrity: Excellent Service and Demonstrating Commitment (Batch 1) on March 12-13, 2025	28,800.00					
PALERO, EDWIN A.	2,700.00	19-Mar	travelling expense per diem for attending the Praise-TWG Benchmarking Activity in the Provincial Government of Bukidnon and in the City of Malaybalay on March 27-28, 2025	2,700.00					
PALERO, EMELIA C.	28,501.76	24-Mar	attending the 28th Annual National Convention(ANC) of Philippine League of Local Budget Officers(PHILLBO) Inc. on April 2-4,2025 at Astoria Ragency, Pasonanca Zamboanga City	28,501.76					
PAMUGAS, GLORIA EXCELSA S.	20,680.00	7-Feb	travelling expenses to attend the 2025 National TET Conference & UNITVET 19th General Membership Meeting on Feb. 10-11, 2025 at Novotel Manila Araneta City Hotel, Aguinaldo Avenue, Quezon City		20,680.00				
PAMUGAS, GLORIA EXCELSA S.	14,250.00	27-Mar	Taxes,Durries and Licenses of Davnor Tech-Voc Center	14,250.00					
PILEGRO, MARIA MARGARITA G.	2,700.00	19-Mar	travelling expense per diem for attending the Praise-TWG Benchmarking Activity in the Provincial Government of Bukidnon and in the City of Malaybalay on March 27-28, 2025	2,700.00					

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QUIALQUIAL, LEONARDA Y.	4,861,925.00	21-Feb	various expenses to be incurred during 2025 DAVRAA training on February 22 to March 8, 2025 at DNSTC, Tagum City		4,861,925.00				
QUIALQUIAL, LEONARDA Y.	350,000.00	27-Mar	Kaagapay Buying & Selling for SY 2025	350,000.00					
RAPISTA, ROSALINDA O.	950,000.00	21-Jan	Medical Assistance for walk-in indigent clients of Davao del Norte		950,000.00				
REÑOS, MARICEL B.	80,000.00	22-Jan	Food Consumption for use of Women Development Center		80,000.00				
ROSILLO, ERIC R.	3,000.00	31-Mar	honorarium for resource persons during the conduct of training on Restricted Land Mobile (RLM) radio operations on March 21, 2025	3,000.00					
SANCHEZ, SAMUELLE MARIONNE	2,700.00	19-Mar	travelling expense per diem for attending the Praise-TWG Benchmarking Activity in the Provincial Government of Bukidnon and in the City of Malaybalay on March 27-28, 2025	2,700.00					
SANTANDER, CECILIA M.	85,000.00	27-Jan	Food Supplies Expenses used of Balay ng Panaghiusa and CSAC Residents, period covered January to December 2025		85,000.00				
SAYA, ALEX L.	2,700.00	19-Mar	travelling expense per diem for attending the Praise-TWG Benchmarking Activity in the Provincial Government of Bukidnon and in the City of Malaybalay on March 27-28, 2025	2,700.00					
SINCERO, ELSIE B.	33,800.00	27-Jan	attending the Histopathology Specialty Training for Medical Technologist on February 3,2025 to March 3,2025 at SPMC Davao City		33,800.00				
SUAYBAGUIO, FRITZIE T.	31,080.00	26-Mar	Registration fee and travelling expenses for 2025 Philippine Pharmacists Association National Convention on April 23-26, 2025 at Supreme Mall Events Place, Baguio City	31,080.00					
SUAYBAGUIO, MELVIN JAY	62,000.00	14-Feb	prizes of winners during the Davnor Idol Contest (Weekly and Monthly Elimination) on March-April 2025 as part of 58th Araw ng Davao del Norte Celebration		62,000.00				
SUMAOY, MONERA A.	500,000.00	21-Jan	food supplies expenses for the use of DDNH-Carmen Zone		500,000.00				
TABIL, DRENING A.	100,000.00	21-Jan	Food Consumption Expense for the use of Bahay Pag-Asa Residents period covered January to December 2025		100,000.00				

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UY, REZIELLE R.	4,000.00	31-Mar	Registration in attending the rapid earthquake damage assessment system (REDAS) training on March 24-28, 2025 at Criss Inn Hotel, Tagum City	4,000.00					
VALERA, CATHERINE M.	19,200.00	31-Jan	Taxes,Duties and Licenses Expenses for the year 2025 used of PEEDO-DDNH Igacos Zone		19,200.00				
TOTAL	19,440,482.21			6,176,583.61	13,263,898.60	0.00	0.00	0.00	0.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

DIVINA A. PEREZ, CPA
Provincial Accountant


EDWIN I. SALGADOS, CPA, MB

EDWIN I. JUBAHIB
Governor