

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2025
QUARTER: 2

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
AGDA, VINCENT B.	28,753.80	11-Jun-25	Training Expenses to participate in the Conduct of Systems Administration and Developers Training (Intermediate level) of Etracs V2.55 Skyrise 2 Building, It Park, Apas, Lahug, Cebu City on June 16-20, 2025	28,753.80					
ALCORAN JR., HERMINIGILDO S.	22,496.00	2-May-25	Attend the capacity development training on effective & efficient legislative support system & services for sanguniang secretariat on May 20-23, 2025 at Bohol Tropics Resort, Graham Ave. Tagbilaran City, Bohol		22,496.00				
ALDARE, LIDA S.	18,778.00	27-May-25	Training on Certification Program and Monitoring of the compliance of Certified Cooperative Development Officers (CDO) on June 3-6, 10-13, 2025 at Brokenshire College, Madapo Hills, Davao City		18,778.00				
ALMONTE, ADRIAN ALVIN	480,000.00	27-Jun-25	Honorarium to pay of Kadagayaan Fiesta Float and Music Parade/Indak sa Kadagayaan Dance Drama /Advenutre Race 2025	480,000.00					
ARROCENA, RUCHILLE S	23,900.00	23-May-25	Reg. Fee and Traveling Expense for 13th Mid Year Convention of the Philippines Society of Medical Specialist in Government Service In. at Fili Hotel, Nustar Cebu, South Road Properties Cebu City		23,900.00				
ASUNCION, MICHAEL B.	35,440.68	11-Jun-25	Training expenses in attending system administration and Developers Training on June 15-21, 2025 at Cebu City	35,440.68					

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BACO, PROSPERO M.	200,000.00	24-Apr-25	PADO-PRC persons deprived of liberty food supplies		200,000.00				
BAGUIO, NOEL P.	1,000.00	20-May-25	Grant of Cash Advance payment for the honorarium of the Resource Speaker during the Technical Writing Enhancement Training and Workshop on May 22, 2025		1,000.00				
BAGUIO, NOEL P.	60,000.00	26-Jun-25	Honorarium of Judges, Choreographer/ Director and guest performer of the Davnor Idol 2025 (Grand Finals) on July 4, 2025	60,000.00					
BEBERO, LYN P.	22,496.00	2-May-25	Attend the capacity development training on effective & efficient legislative support system & services for sanguniang secretariat on May 20-23, 2025 at Bohol Tropics Resort, Graham Ave. Tagbilaran City, Bohol		22,496.00				
BELGA, JESSIE T.	19,770.00	26-May-25	Ttravel to attend 13th Mid Year Convention of the Philippine Society BOF Medical Specialists in Government Service In. (PSMSGs) Activity on May 28-31, 2025 at Fili Hotel Nustar Cebu City for DDNH-KZ		19,770.00				
BENTINGANAN, JOSYLENE S.	8,390.28	16-Jun-25	Attending the conduct of conference with Rameses Systems, Inc., E-Tracs provider in memorandum of agreement on the implementation of online payment on June 16-17, 2025 at Cebu	8,390.28					

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BERGONIA, SHIELA MAE S.	32,685.12	30-May-25	Travelling expenses to the 2025th end-term Assembly and Capacity Development Program on June 2-4, 2025 at Boracay island Malay Aklan		32,685.12				
CASINTAHAN JHONABELLE G.	27,300.00	16-Apr-25	Travelling expenses in attending "Recent Trends & Best Practices in accountability and Procurement" held on April 21-25,2025 @Siargao, Surigao del Norte		27,300.00				
CASTILLO, DENNIS DEAN T.	22,496.00	2-May-25	Attend the capacity development training on effective & efficient legislative support system & services for sanguniang secretariat on May 20-23, 2025 at Bohol Tropics Resort, Graham Ave. Tagbilaran City, Bohol		22,496.00				
CATADMAN, ROSELLER S.	10,760.00	14-Mar-25	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-25	Dietary Supplies C.Y 2025 of Davao del Norte Hospital Kapalong Zone			200,000.00			
DALISAY, CHRISTOHER S.	21,281.00	2-Jun-25	Training expenses re: National Strategic Planning Workshop with Agriculturist on June 5,2025 at Pasay City	21,281.00					
DALISAY, CHRISTOPHER S.	361,000.00	25-Jun-25	CA used of Agri-Tourism Trade Fair 2025	361,000.00					

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DAQUIOAG NOEL S.	6,750.00	22-May-25	Travelling expenses in attendance to rhe 2nd Quarter Board meeting of the Association of Tourism office of the Philippines at the Province of Surigao del Sur on May 27-30 2025.		6,750.00				
DEGRACIA LEILANIE A.	22,496.00	2-May-25	Attend the capacity development training on effective & efficient legislative support system & services for sanguniang secretariat on May 20-23, 2025 at Bohol Tropics Resort, Graham Ave. Tagbilaran City, Bohol		22,496.00				
DELA CRUZ, RALPH P.	539,900.00	27-Jun-25	Cash advance for PADO CY 2025 Mid-Year Performance Evaluation Cum GAD Training on July 10-11 , 2025 at Langoyon Beach Resort and Mangrove Park, Baganga, Davao Oriental	539,900.00					
DELIDELI, GLENDA	23,035.00	11-Jun-25	Travelling expenses during the conduct of 2025 National Congress of PDRRMOs at City State asturias Hotel, Puerto Princesa City, Palawan on June 19-20, 2025	23,035.00					
DORIAS , CESAR G.	6,750.00	20-May-25	Local Travel to attend the 2nd Quarter Board Meeting of the Association of Tourism Officers of the Philippines (ATOP) on May 26-30, 2025 @Surigao del Sur		6,750.00				

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ESPRA, EVELYN G.	22,116.16	16-Jun-25	Travelling Expenses for attending the conduct of conference with Rameses Systems, Inc., E-Tracs provider on memorandum of agreement on the implementation of online payment on June 16-17, 2025 at Cebu City	22,116.16					
FERNANDEZ JAY MICHAEL E.	90,000.00	26-Jun-25	Meal allowance used during the Celebration of 58th Araw ng Davao del Norte	90,000.00					
FRANCISCO, JONAR P.	2,000.00	28-Apr-25	Registration of Philippine Institute of Environmental Planners (PIEP) Davao Chapter Inc., Annual General Membership Meeting (GMM) and Technical Conference on April 29, 2025 at Miko's Brew, Apokon, Tagum		2,000.00				
GABAISEN, JESSE A.	35,440.68	11-Jun-25	Training expenses in attending system administration and Developers Training on June 15-21, 2025 at Cebu City	35,440.68					
GEGRIMOSA, AIAH D.	16,217.68	14-Apr-25	Training expense for the 74th PSABE Annual National Convention on April 20-25, 2025 at Ilollo City		16,217.68				
GRANADA, MARIA ISABEL N.	114.80	24-Jan-25	Food Supplies Expenses of Dietary section of PEEDO-DDNH IGACOS Zone for the year 2024			114.80			
GUINIT, LANNY L.	1,000,000.00	21-Jan-25	Financial Assistance for Indigent Walk-In clients of Davao del Norte			1,000,000.00			
GULANES, GIOVANNI I.	147,000.00	27-Jun-25	Honorarium and prizes for 2025 Governor's CUP Inter City/Municipality Sports Tournament	147,000.00					

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HORTEL, KRISTINE NICOLE P.	372,000.00	20-Jan-25	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			
HORTEL, KRISTINE NICOLE P.	56,160.00	26-May-25	Conduct of Midyear Evaluation of PHO-LPRRC in May 22-23,2025		56,160.00				
ISIDRO JR., AURELIO C.	22,496.00	2-May-25	Attend the capacity development training on effective & efficient legislative support system & services for sanguniang secretariat on May 20-23, 2025 at Bohol Tropics Resort, Graham Ave. Tagbilaran City, Bohol		22,496.00				
ISIDRO, KIRK D.	22,496.00	2-May-25	Attend the capacity development training on effective & efficient legislative support system & services for sanguniang secretariat on May 20-23, 2025 at Bohol Tropics Resort, Graham Ave. Tagbilaran City, Bohol		22,496.00				
JAYECTIN, ROMMEL B.	165,300.00	19-May-25	Advance for travelling expense for the participation of Palarong Pambansa 2025 at Laoag, Ilocos Norte this coming May 24 to June June 24, 2025		165,300.00				
JIMENA, MA. CRISTINA B.	3,318.00	23-Apr-25	Attend the 46th Asia Pasific Dental Congress and 116th PDA Annual Convention and Specefic Meeting on May 12-16, 2025 at SMX Convention Center Pasay City		3,318.00				
JUBAHIB, EDWIN I.	3,000,000.00	22-Apr-25	Confidential Fund for the 2nd Quarter of CY 2025 (APRIL-JUNE)		3,000,000.00				

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JUNIO, ANSELMO G.	35,000.00	19-Jun-25	Honorarium of Resource Speaker on Supplementary Training on Heavy Equipment Operation, Automotive Servicing and Small Engine Servicing on June 19-20, July 17-18,31 & August 1, 2025	35,000.00					
KHO, MARYKNOLL C.	222,400.00	23-May-25	Training expenses for Kaagapay Community Organizing for Creating & Maintenance of High Value Commercial Crop Model Farm at Fernandez Beach Resort Island Garden City of Samal,Davao del Norte		222,400.00				
LABAD, AIREE GLENIS B.	409,170.00	24-Jun-25	LTO registration of government vehicles for Calendar Year 2025	409,170.00					
LABUTAP, LOVELLA S.	312,500.00	20-Jun-25	Honorarium and prizes during the Inter-Cities & Municipalities Sports Tournament Governor's Cup 2025	312,500.00					
LACERONA, ALFREDO A.	101,000.00	5-Jun-25	Various supplies needed during the conduct of Oplan Kaagapay sa Kalinaw ug Kalamboan (Oplan KKK) covering period of June 2025	101,000.00					
LANDANGANON, GEOFFREY S.	110,000.00	10-Mar-25	Narcotics Detention Dogs Handler Course Training			110,000.00			
LAZARAGA, ALAN J.	22,496.00	2-May-25	Attend the capacity development training on effective & efficient legislative support system & services for sanguniang secretariat on May 20-23, 2025 at Bohol Tropics Resort, Graham Ave. Tagbilaran City, Bohol		22,496.00				

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LIBUANGAN, JUNE MAE T.	12,450.00	14-Mar-25	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			
LORILLA, RYAN L.	66,100.00	30-May-25	Travel to attend Clinical Micobiology Speciality Training Activity on June 3 to July 29, 2025 at SPMC Davao City for DDNH-KIZ		66,100.00				
MARFE FEVELYN M.	50,000.00	21-Jan-25	Transportation Assistance for indigent Walk-in clients of Davao del Norte			50,000.00			
MARFE, FEVELYN M.	950,000.00	27-Jan-25	Burial Assistance for Indigent Walk-in Clients of Davao del Norte			950,000.00			
MIEDES JOEVYNAR M.	18,778.00	30-May-25	Training on Certification Program and Monitoring of the Compliance of Certified Cooperative Development Officers(CDO) on June 3-6,10-13,2025 at Brokenshire College,Madapo Hills,Davao City		18,778.00				
MIEDES, JOEVYNAR M.	20,000.00	16-Apr-25	Payment of Kaagapay Day CY 2025		20,000.00				
MIRAFUENTES, JOEFREY C.	71,000.00	4-Jun-25	Advance payment of Food Supplies and Other Supplies and Materials Expenses for Tahanan ng Gobernador 2025	71,000.00					
MONTEGRANDE GEMMA C.	2,000.00	28-Apr-25	Registration fee re: Philippine Instityute of Environmental Planners(PIEP) Davao Chapter Inc.-Annual General Membership Meeting and Technical Conference in partnership		2,000.00				

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MORALES, MICHAEL JOHN A.	5,400.00	25-Apr-25	Travel Expense to attend consultation on the development of small and large ruminant raisers at chali beach resort, cugman, Cagayan de Oro City on April 22-25, 2025		5,400.00				
OMADLEY, EDUARDO JR. G.	22,496.00	2-May-25	Attend the capacity development training on effective & efficient legislative support system & services for sanguniang secretariat on May 20-23, 2025 at Bohol Tropics Resort, Graham Ave. Tagbilaran City, Bohol		22,496.00				
ORTIZ, CAROLINA C.	56,000.00	10-Jun-25	Conference and recognition of Accountants on June 18,2025	56,000.00					
ORTIZ, CAROLINA C.	11,183.08	3-Jun-25	Travelling expenses to purchase Accountable Forms at Bureau of Internal Revenue, Diliman, Quezon City and deliver check to the Office of the Presidential Adviser on Peace, Reconciliation and Unity	11,183.08					
PADILLO, GLAZY L.	200,000.00	14-Mar-25	Food supplies expenses for the use of Dietary Section of PEEDO-DDNH IGACOS Zone for the year 2025			200,000.00			
PAMUGAS, GLORIA EXCELSA S.	37,390.00	10-Jun-25	Use for SPES culmination (Grand SPES Day) on June 13, 2025	37,390.00					
PILEGRO MARIA MARGARITA G.	15,060.00	16-Apr-25	Travelling and training expenses re: Attending Caraga Bus. Conference and Expo(CBC & E) on April 22-24,2025 at San Jose,Province of Dinagat Islands		15,060.00				
QUIALQUIAL, LEONARDA Y.	500,000.00	7-May-25	Buying and Selling for CY 2025		500,000.00				

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RAPISTA, ROSALINDA O.	950,000.00	21-Jan-25	Medical Assistance for walk-in indigent clients of Davao del Norte			950,000.00			
REÑOS, MARICEL B.	80,000.00	22-Jan-25	Food Consumption for use of Women Development Center			80,000.00			
ROSILLO, ERIC R.	100,000.00	30-May-25	Honorarium for resource persons during the conduct of Mountain Search and Rescue Training for DavNor EDSART for Emergency & Disaster Search and Rescue Team (EDSART) members on May 26-30, 2025		100,000.00				
SAKKAM, MARIETTA S.	379.00	22-Apr-25	Registration and travelling allowance to attend PPHA Inc. 2025 National Convention- Pharmacist for a United and Sustainable Healthcare at Hotel Supreme Mall and Events, Baguio City on April 23-26, 2025		379.00				
SALAZAR, LILY M.	260,000.00	24-Jun-25	Thanksgiving Mass celebration of the 58th Araw ng Davao del Norte on July 01, 2025	260,000.00					
SAM, DONNIE M	28,640.00	11-Jun-25	Training expenses in attending System Administration and Dev't. Training on June 15-21, 2025 at Cebu City	28,640.00					
SANTANDER, CECILIA M.	85,000.00	27-Jan-25	Food Supplies Expenses used of Balay ng Panaghiusa and CSAC Residents, period covered January to December 2025			85,000.00			
SERAFICA, HENRY N.	26,055.08	23-May-25	Travelling expense to attend Alumni Network Summit 2025 @ Global City Taguig on May 26-29, 2025		26,055.08				

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SUAYBAGUIO, FRITZIE T.	31,080.00	26-Mar-25	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, MERVIN JAY Z.	195,000.00	5-May-25	Prizes of winners during the DAVNOR Idol 2025 (Weekly/Monhtly Elimination and Grand Finals) on May -July 2025 as part of the 58th Araw ng Davao Del Norte Celebration		195,000.00				
SUMAOY, MONERA A.	500,000.00	21-Jan-25	Food supplies expenses for the use of DDNH-Carmen Zone			500,000.00			
TABIL, DRENING A.	100,000.00	21-Jan-25	Food Consumption Expense for the use of Bahay Pag-Asa Residents period covered January to December 2025			100,000.00			
TUYAC, NELDIE V.	22,496.00	2-May-25	Attend the capacity development training on effective & efficient legislative support system & services for sanguniang secretariat on May 20-23, 2025 at Bohol Tropics Resort, Graham Ave. Tagbilaran City, Bohol		22,496.00				
VALERA, CATHERINE M.	19,200.00	31-Jan-25	Taxes,Duties and Licenses Expenses for the year 2025 used of PEEDO-DDNH Igacos Zone			19,200.00			
VASQUEZ, KENNETH R.	29,061.48	30-May-25	Training to participate in the conduct of systems Administration and Developers Training at Skyrise 2 Building IT Park Apas Lahug Cebu City on June 16-20,2025		29,061.48				

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VICENTE, JEAN R.	8,390.28	16-Jun-25	Travelling Expenses for attending the conduct of conference with Rameses Systems, Inc., E-Tracs provider on memorandum of agreement on the implementation of online payment on June 16-17, 2025 at Cebu City	8,390.28					
VISTAL, PRINCESS LYN N	9,518.00	23-May-25	Travelling and other incidental expenses to be incurred in attending the Philippine National Oil Company (PNOC acticity "Bright Islands Encounter in Camiguin" on May 27-27, 2025		9,518.00				
			P	3,182,630.96	4,992,144.36	4,670,604.80	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. JUBAHIB
 Governor