

UNLIQUIDATED CASH ADVANCE
As of 3rd Quarter, CY 2016

Provincial Government of Lanao del Norte


Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
PPDO									
Jeolito Dumasig	20.00							20.00	
Brigida Tangonan	9,700.00					5,300.00	4,400.00		
Anecita Lendio	12,350.00					12,350.00			
PAO									
Letecia Ditucalan	(10.00)			(10.00)					
Merlyn Palomares	0.84							0.84	
Charlito Dala	(293.00)								
Lalaine Barrot	(10.00)							(10.00)	
PACCO									
Lucia Putol	67,561.00					29,560.00	25,140.00	12,861.00	
PEO									
Marrietta Borillo	6,685.30			6,685.30					
Dennis Aguipo	8,900.00							8,900.00	
Warson Tompong	3,475.00							3,475.00	
Abolhassan Latip	2,400.00						2,400.00		
Bobby Samboang	2,400.00						2,400.00		
Candido Mamburao	2,400.00						2,400.00		
Edgardo Cabo Jr.	2,400.00						2,400.00		
Zaidamin Manding	2,400.00						2,400.00		
Eric Lugo	73,475.00					73,475.00			
Florante Mangcao	13,475.00					13,475.00			
Joseph Apat	13,920.00				13,920.00				
Marilyn Ballesteros	13,920.00				13,920.00				
PGPC									
Florida Yanoc	49,283.00				49,283.00				
PCAO									
Lyndon Calica	8,772.50			8,772.50					
Kemma Hanna Marie Jaylo	9,540.00								9,540.00

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Ananette Daniel	(5,515.00)								
Lord Leos Lavv Ladonga	2,860.00				2,860.00				
PRMC									
Gemma Harun	636,884.51			636,884.51					
PDRMO									
Marlyn Trozo	(15,425.00)								
Winco Tomimbang	(10,120.00)								
Roy Joseph Secuya	30.00					30.00			
ADMIN									
Joselito Quibranza	(21,512.82)								
Eduardo Putol	1,666.73								1,666.73
Lesonia Palima	(3,052.15)								
Marites Orquillas	(19.90)								
Louie Mata	6,810.00						6,810.00		
Roland Neri	2,800.00						2,800.00		
JAIL/PGO									
Perlito Gementiza	4,444.60						4,444.60		
Nemesio Dimpas	16,755.00			16,755.00					
Oscar Molijon	2,792.71						2,792.71		
Rodrigo Baroquillo	25,900.00						25,900.00		
Visminda Camahalan	18,807.23						18,807.23		
Rodolfo Pohino	27,869.74						27,869.74		
Marvin Dinglasa	33,603.17					16,155.00	17,448.17		
Ernesto Caro	29,450.00						13,250.00	16,200.00	
Romero Jamero	18,200.00					2,000.00	16,200.00		
Roderick Banasco	13,050.00						13,050.00		
Richard Rovera	14,847.36								14,847.36
Irene dela Cruz	18,595.61						18,595.61		
Ronnie Malanog	47,155.00					30,455.00	16,700.00		
Alberto Ubongen	806.41						806.41		
George Macapobre	26,805.00					14,155.00	12,650.00		
Reynaldo Alvarez	13,998.17						13,998.17		
Edgar Yusay	16,300.00						16,300.00		
Juanito Esculto	13,250.00						13,250.00		
Alex Dabalos	8,966.00					8,966.00			
Freddie Lopez	8,966.00					8,966.00			

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Jeoffrey Bantawig	8,966.00					8,966.00			
Julius Padillo	8,966.00					8,966.00			
Saimen Alilang	2,000.00					2,000.00			
Francisco Pactol	560.00				560.00				
ENRO									
Andres Barlisan	2,400.00						2,400.00		
Agustin Camingawan	8,600.00					8,600.00			
PTO									
Mildred Hingco	264,790.00					12,350.00	161,933.00	90,507.00	
Danilo Enricoso	4,240.00						4,240.00		
Renante Juaniza	11,558.00						11,558.00		
Amy Munasque	3,000.00			3,000.00					
PCO									
Jen Diwa Rosauro	(140.00)								
TOURISM									
Minda Regis	(6,503.89)								
Ruel Molina	24,047.78					24,047.78			
V-GOV.OFFICE									
Hon. Irma Umpa Ali	37,570.00								37,570.00
Hon. Maria Cristina Atay	(6,020.00)								
PGO									
BOARD MEMBERS									
Hon. Abdul Harris Ali	17,141.00						17,141.00		
Hon. Acmad Cotongan	(677.68)								
Hon. Baldomero Zamora	(3,539.53)								
Hon. Benny P. Baguio	(986.66)								
Hon. Casimero C. Bagol	122,885.96					122,885.96			
Hon. Grecille I. Matalines	(5,263.96)								
Hon. Jose Bonghanoy	(3,060.44)								
Hon. Marivic Ramos	(100.00)								
Hon. Mohamad Moamar Maruhom	4,679.24								4,679.24
Hon. Osop Omar	1,660.00				1,660.00				
Hon. Ronda M. Maruhom	33,886.36				11,300.00	17,280.00		5,306.36	

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Hon. Sonaya Tawantawan	29,708.00								29,708.00
Hon. Tawantawan Cauntongan	29,794.84							29,794.84	
Hon. Tominaman Sumalipao	(6,160.36)								
SP									
Robinson Carillo	(10,905.00)								
Sittie Jamillie Mama	11,220.00								11,220.00
PVO									
Usodan Samporna	17,602.50						17,602.50		
PROVL.HOSPITALS									
Dina Marie Samodal	100.00								100.00
Angelita Coca	44,760.00			44,760.00					
Amy Cleland	0.50					0.50			
Brufina Jagonia	(16,580.00)								
Dr. Jamel Norden	18,820.00							18,820.00	
Dr. Idelfonso Nisnisan	440,019.00			440,019.00					
Nida B. Adjul	(35,090.00)								
Remedios Fernandez	81,829.62			81,829.62					
Rocma Pandapatan	0.50						0.50		
Salome Agabon	(44,210.00)								
Dr. Sohaina Ismael	77,977.00						59,247.00	18,730.00	
Soraya Montud	(13,753.00)								
Vilma Robiego	43,309.00			43,309.00					
Visaminda Buhat	42,780.25			42,780.25					
Irmalyn Ali-Lucman	13,440.00							13,440.00	
Total	2,964,997.50								

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



ADELA D. ANCHETA
OIC-Provincial Accountant



IMELDA Q. DIMAPORO
Provincial Governor