

UNLIQUIDATED CASH ADVANCE

As of 2nd Quarter, 2016

Province: Lanao del Norte

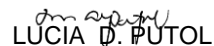
| Name of Debtor | Amount Balance | Date Granted | Purpose | Amount Due | | | | | |
|-------------------------|----------------|--------------|---------|------------------|------------|-------------|-------------|--------------|-------------------|
| | | | | Current | | | Past Due | | |
| | | | | Less 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 | 5,300.00 | | | | | 5,300.00 | 4,400.00 | | |
| Anecita Lendio | 12,350.00 | | | | 12,350.00 | | | | |
| Melba Maghuyop | 2,300.00 | | | | 2,300.00 | | | | |
| Rogielyn Ilogon | 11,500.00 | | | | | 11,500.00 | | | |
| PAO | | | | | | | | | |
| Letecia Ditucalan | 9,162.24 | | | | 9,162.24 | | | | |
| Merlyn Palomares | 0.84 | | | | | | | 0.84 | |
| Charlito Dala | (293.00) | | | | | | | | |
| Lalaine Barrot | (10.00) | | | | | | | (10.00) | |
| PACCO | | | | | | | | | |
| Lucia Putol | 67,561.00 | | | | 12,350.00 | 17,210.00 | 25,140.00 | 12,861.00 | |
| PEO | | | | | | | | | |
| Marrietta Borillo | 22,480.30 | | | | 12,350.00 | 6,685.30 | | 3,445.00 | |
| 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 | | | | |
| PGPC | | | | | | | | | |
| Florida Yanoc | 44,400.00 | | | | | 44,400.00 | | | |
| PCAO | | | | | | | | | |
| Kemma Hanna Marie Jaylo | 9,540.00 | | | | | | | | |
| Vincent Labial | 37,245.15 | | | | 24,047.78 | | 13,197.37 | | |

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| Nelson Lasola | 8,457.41 | | | | | | 1,457.41 | 7,000.00 | |
| Jamalica Bacarat | 11,890.00 | | | | | 11,890.00 | | | |
| Guardson Eslit | 5,330.00 | | | | 5,330.00 | | | | |
| Ian Jay Carriaga | 5,330.00 | | | | 5,330.00 | | | | |
| Jesrel Bordios | 5,330.00 | | | | 5,330.00 | | | | |
| Lorinel Villondo | 5,330.00 | | | | 5,330.00 | | | | |
| Lovely Mae dela Cruz | 5,330.00 | | | | 5,330.00 | | | | |
| Marc Erwin Japson | 5,330.00 | | | | 5,330.00 | | | | |
| Michael Brian Lestino | 5,330.00 | | | | 5,330.00 | | | | |
| Noel Curay | 24,047.78 | | | 24,047.78 | | | | | |
| Ronan Eslit | 24,047.78 | | | 24,047.78 | | | | | |
| LEGAL OFFICE | | | | | | | | | |
| Puno, Jonathan Puno Atty. | 24,801.00 | | | | | | 17,400.00 | | 7,401.00 |
| Jacob Malik | (139.00) | | | | | | | | |
| PHO | | | | | | | | | |
| Roger Castellano | 6,806.00 | | | | | | | | 6,806.00 |
| Masa Mutia | (400.00) | | | | | | | | |
| Marivic Ditanungan | 13,640.00 | | | | 13,640.00 | | | | |
| PASSO | | | | | | | | | |
| Fely Gatdula | 67,509.00 | | | | | | | | 67,509.00 |
| Camilo Diacor Jr. | 4,400.00 | | | | | 4,400.00 | | | |
| PHRDMO | | | | | | | | | |
| Pusing, Eugenie | 81,280.00 | | | 20,780.00 | | 19,400.00 | 18,070.00 | 23,030.00 | |
| Marilou Centino | 18,695.00 | | | | | | 18,695.00 | | |
| Ma. Jesusa Gupit | 20,780.00 | | | 20,780.00 | | | | | |
| PGSO | | | | | | | | | |
| Herma Seruela | 28,817.70 | | | | 10,000.00 | 18,817.70 | | | |
| BUDGET | | | | | | | | | |
| Mabugnon, Abener | 88,332.40 | | | | 12,584.40 | 13,428.00 | | 62,320.00 | |
| Jennifer Maraviles | 11,910.00 | | | | | 11,910.00 | | | |
| PSWDO | | | | | | | | | |
| POPCOM | | | | | | | | | |

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| Ananette Daniel | (5,515.00) | | | | | | | | |
| PRMC | | | | | | | | | |
| Gemma Harun | 204,546.61 | | | 204,546.61 | | | | | |
| PDRRMO | | | | | | | | | |
| Marlyn Trozo | (15,425.00) | | | | | | | | |
| Winco Tomimbang | (10,120.00) | | | | | | | | |
| Roy Joseph Secuya | 30.00 | | | | | 30.00 | | | |
| ADMIN | | | | | | | | | |
| Joselito Quibranza | 24,047.78 | | | 24,047.78 | | | | | |
| Eduardo Putol | 1,666.73 | | | | | | | | 1,666.73 |
| Marites Sayles | 3,000.00 | | | | | | | | 3,000.00 |
| Lesonia Palima | (3,052.15) | | | | | | | | |
| Marites Orquillas | 2,980.10 | | | | 2,980.10 | | | | |
| 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 | | | 14,155.00 | | | 2,600.00 | | |
| 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 | | | 14,155.00 | | | 19,448.17 | | |
| 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 | | | | | 2,795.61 | 15,800.00 | | |
| Nasser Macabalang | 33,203.17 | | | 14,155.00 | | 3,248.17 | 15,800.00 | | |
| Ronnie Malanog | 47,155.00 | | | 14,155.00 | | 16,300.00 | 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 | | | |
| Roland Pasco | 13,250.00 | | | | | 13,250.00 | | | |

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| Hon. Mohamad Moamar Maruhom | 4,679.24 | | | | | | | | 4,679.24 |
| Hon. Osop Omar | 24,150.00 | | | | | 24,150.00 | | | |
| Hon. Ronda M. Maruhom | 22,586.36 | | | | 9,700.00 | 7,580.00 | | 5,306.36 | |
| 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 | 10,527.00 | | | 10,527.00 | | | | | |
| Amy Cleland | 0.50 | | | | | 0.50 | | | |
| Brufina Jagonia | (16,580.00) | | | | | | | | |
| Dr. Jamel Norden | 18,820.00 | | | | | | | 18,820.00 | |
| Nida B. Adjul | (132,990.00) | | | | | | | | |
| Remedios Fernandez | 97,560.12 | | | 97,560.12 | | | | | |
| Rocma Pandapatan | 0.50 | | | | | | 0.50 | | |
| Salome Agabon | (28,730.00) | | | | | | | | |
| Dr. Sohaina Ismael | 77,977.00 | | | | | | 59,247.00 | 18,730.00 | |
| Soraya Montud | (13,753.00) | | | | | | | | |
| Vilma Robiego | 239,799.00 | | | 239,799.00 | | | | | |
| Visaminda Buhat | 31,900.25 | | | 31,900.25 | | | | | |
| Irmalyn Ali-Lucman | 13,440.00 | | | | | | | 13,440.00 | |
| | | | | | | | | | |
| Total | 28,719,181.40 | | | | | | | | |

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.


LUCIA D. PUTOL

OIC-Provincial Accountant


MOHAMAD KHALID Q. DIMAPORO
Provincial Governor