

**UNLIQUIDATED CASH ADVANCE**

As of 4th 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
<b>PPDO</b>									
Jeolito Dumasig	20.00							20.00	
Brigida Tangonan	9,700.00					5,300.00	4,400.00		
Anecita Lendio	22,779.00				10,429.00	12,350.00			
<b>PAO</b>									
Letecia Ditucalan	(10.00)			(10.00)					
Merlyn Palomares	0.84							0.84	
Charlito Dala	(293.00)								
Lalaine Barrot	(10.00)							(10.00)	
<b>PACCO</b>									
Lucia Putol	67,561.00					29,560.00	25,140.00	12,861.00	
<b>PEO</b>									
Marrietta Borillo	6,685.30				6,685.30				
Dennis Aguipto	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		
Florante Mangcao	145.00					145.00			
Joseph Apat	13,920.00					13,920.00			
Marilyn Ballesteros	13,920.00					13,920.00			
<b>PGPC</b>									
Florida Yanoc	166,233.00				58,000.00	48,233.00	60,000.00		
<b>PCAO</b>									
Lyndon Calica	23,846.83								
Kemma Hanna Marie Jaylo	9,540.00								9,540.00
Vincent Labial	37,245.15					24,047.78		13,197.37	
Nelson Lasola	17,359.91				8,902.50		1,457.41	7,000.00	
Jamalica Bacarat	8,990.00				8,990.00				

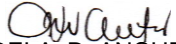


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Gemma Harun	495,053.88			495,053.88					
<b>PDRMO</b>									
Marlyn Trozo	(15,425.00)								
Winco Tomimbang	(10,120.00)								
Roy Joseph Secuya	30.00					30.00			
<b>ADMIN</b>									
Joselito Quibranza	(21,512.82)								
Eduardo Putol	1,666.73								1,666.73
Lesonia Palima	(3,052.15)								
Marites Orquillas	2,980.10			3,000.00					(19.90)
Louie Mata	6,810.00						6,810.00		
Roland Neri	2,800.00						2,800.00		
<b>JAIL/PGO</b>									
Perlito Gementiza	4,444.60						4,444.60		
Nemesio Dimpas	(20,900.00)								
Oscar Molijon	0.11						0.11		
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						33,603.17		
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		
Jeoffrey Bantawig	8,692.06					8,692.06			
Saimen Alilang	2,000.00					2,000.00			
<b>ENRO</b>									
Andres Barlisan	2,400.00						2,400.00		

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				Current			Past Due		
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<b>PTO</b>									
Mildred Hingco	264,790.00					12,350.00	161,933.00	90,507.00	
Renante Juaniza	11,558.00						11,558.00		
Amy Munasque	3,000.00			3,000.00					
<b>PCO</b>									
Jen Diwa Rosauro	(140.00)								
<b>TOURISM</b>									
Minda Regis	(6,503.89)								
<b>V-GOV.OFFICE</b>									
Hon. Irma Umpa Ali	37,570.00							37,570.00	
Hon. Maria Cristina Atay	(6,020.00)								
<b>PGO</b>									
<b>BOARD MEMBERS</b>									
Hon. Abdul Harris Ali	37,741.00				20,600.00		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	(3,550.00)								
Hon. Ronda M. Maruhom	(14,413.64)								
Hon. Setty Deamila Macarambon	27,850.00				27,850.00				
Hon. Sonaya Tawantawan	29,708.00							29,708.00	
Hon. Tawantawan Cauntongan	46,074.84				16,280.00			29,794.84	
Hon. Tominaman Sumalipao	(6,160.36)								
<b>SP</b>									
Robinson Carillo	(10,905.00)								
Sittie Jamillie Mama	11,220.00							11,220.00	
<b>PVO</b>									
Usodan Samporna	17,602.50						17,602.50		

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				Less than 30days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Total	2,151,854.01								

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 QUIBRANZA DIMAPORO

Provincial Governor