

UNLIQUIDATED CASH ADVANCES
As of 2nd Quarter, CY 2017

Province, City or Municipality; Lanao del norte

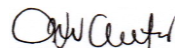
<u>NAME OF DEBTOR</u>	Amount Balance	Date Granted	Purpose	AMOUNT DUE					
				Current			Past Due		
				Less than 30days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
ICT									
Charles Bacalla	12,160.00				12,160.00				
Louie Mata	14,270.00					14,270.00			
Fabio Tongson	7,460.00					7,460.00			
PPDO									
Jeolito Dumasig	18,256.00					18,236.00		20.00	
Anecita Lendio	30,586.00					18,236.00	12,350.00		
PAO									
Letecia Ditucalan	3,460.00			(10.00)		3,470.00			
Merlyn Palomares	0.84							0.84	
Charlito Dala	(293.00)								
Lalaine Barrot	(10.00)							(10.00)	
PACCO									
Lucia Putol	67,561.00						54,700.00	12,861.00	
PEO									
Marrietta Borillo	6,685.30							6,685.30	
Dennis Aguipto	27,136.00					18,236.00			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	
Joseph Apat	32,156.00					18,236.00	13,920.00		

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				Less than 30days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Marilyn Ballesteros	13,920.00						13,920.00		
Edward Dan Yanoc	800.00						800.00		
Susana Jane Angcos	36,856.00					22,936.00	13,920.00		
Juliet Amas	18,236.00					18,236.00			
Rosario Sumalpong	10,240.00				10,240.00				
PGPC									
Florida Yanoc	65,283.00				16,000.00	49,283.00			
PCAO									
Lyndon Calica	27,326.83					27,326.83			
Kemma Hanna Marie Jaylo	9,540.00								9,540.00
Vincent Labial	23,035.99								23,035.99
Nelson Lasola	23,359.91					14,902.50			8,457.41
Lovely Mae dela Cruz	5,330.00						5,330.00		
Apolonio Bacalares II	8,882.50					8,882.50			
Regino Ray Guillermo	12,280.00					12,280.00			
Felix Sanchez Jr.	7,780.00					7,780.00			
Aiza Rellon	7,460.00				7,460.00				
LEGAL OFFICE									
Atty. Jonathan Puno	24,801.00							17,400.00	7,401.00
Jacob Malik	(139.00)								
Atty. Mark Christopher Babor	32,836.00					32,836.00			
PHO									
Masa Mutia	(400.00)								
Melania Untao, MD	7,100.00					7,100.00			
PASSO									
Fely Gatdula	67,509.00								67,509.00
Camilo Diacor Jr.	40,440.00				10,460.00	6,280.00	19,300.00	4,400.00	
PHRDMO									
Pusing, Eugenie	9,717.88					8,457.88		1,260.00	
Marilou Centino	1,420.00						1,420.00		

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Marites Orquillas	(19.90)								(19.90)
Roland Neri	2,800.00							2,800.00	
JAIL/PGO									
Perlito Gementiza	4,444.60						4,444.60		
Oscar Molijon	0.11						0.11		
Rodrigo Baroquillo	25,900.00						25,900.00		
Visminda Camahalan	18,807.23							18,807.23	
Rodolfo Pohino	42,219.74					14,350.00	27,869.74		
Marvin Dinglasa	33,603.17						33,603.17		
Ernesto Caro	29,450.00							29,450.00	
Romero Jamero	32,550.00					14,350.00		18,200.00	
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						14,155.00	33,000.00	
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	
Jeffrey Bantawig	8,692.06						8,692.06		
Saimen Alilang	2,000.00						2,000.00		
Almer Lagunsad	14,350.00					14,350.00			
Clyde Manatad	14,350.00					14,350.00			
Freddie Lopez	6,745.00					6,745.00			
Muhaimen Macod	14,350.00					14,350.00			
Mark John Cañeda	14,350.00					14,350.00			
ENRO									
Ramon Serapio	34,516.00					34,516.00			
Andres Barlisan	2,400.00							2,400.00	
PTO									
Mildred Hingco	272,250.00					7,460.00	12,350.00	252,440.00	
Renante Juaniza	17,558.00					6,000.00	11,558.00		

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BALO-I PH									
Sohaina D. Ismael, MD	101,047.00					23,070.00		20,187.00	57,790.00
Patre Raiffah Domato	14,220.00					14,220.00			
KAUSWAGAN-PH									
Maria Eleanor P. Estalilla	19,430.00					19,430.00			
Remedios Fernandez, MD	23,000.00					23,000.00			
KOLAMBUGAN-PH									
Esterlina Celso	13,659.16					13,659.16			
SND PH									
Irmalyn Ali-Lucman, MD	13,440.00							13,440.00	
Jamel Norden, MD	18,820.00								18,820.00
Jasmine Pungginaguina	23,960.00					23,960.00			
Total	2,207,861.69								

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

