

**UNLIQUIDATED CASH ADVANCES
3RD QUARTER, CY 2019**

Province, City or Municipality : Provincial Government of Lanao del Norte

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 and above	
AGABON, SALOME A.	139,890.00	9/26/2019	OTHER PURPOSE	139,890.00						
ALI, ABDUL HARRIS U.	25,700.00	5/30/2019	TRAVEL			25,700.00				
ALI, IRMA U.	37,570.00	6/13/2013	TRAVEL							37,570.00
ALILANG, SAIMEN S.	20,595.00	9/19/2019	TRAVEL	20,595.00						
ALVAREZ, REYNALDO A.	1,749.77	8/11/2015	TRAVEL							1,749.77
ANCHETA, LORDERICK D.	25,835.00	6/21/2019	TRAVEL		25,835.00					
ANDRIN P. DOROTEO P.	8,515.00	9/20/2019	TRAVEL	8,515.00						
APAT, JOSEPH L.	3,600.00	3/20/2019	TRAVEL			3,600.00				
APAT, MARLON D.	3,750.00	7/23/2019	TRAVEL		3,750.00					
ATAY, MARIA CRISTINA N.	18,100.00	9/5/2019	TRAVEL	18,100.00						
BABOR, MARK CHRISTOPHER A.	3,000.00	8/19/2019	POSTAGES		3,000.00					
BACALLA, CHARLES R.	46,770.00	6/21/2019	TRAVEL		46,770.00					
BAGOL, CASIMERO	115,685.96	1/15/2016	TRAVEL							115,685.96
BALDADO, GRACE D.	3,864.00	2/28/2017	TRAVEL					3,864.00		
BANDING, MONADERIO A.	10,000.00	3/1/2019	PETTY CASH (PGPC)			10,000.00				
BANASCO, RODERICK	13,050.00	11/4/2014	TRAVEL							13,050.00
BARLISAN, ANDRES A.	2,100.00	3/31/2015	TRAVEL							2,100.00
BASCO, CARLOS L.	20,595.00	9/19/2019	TRAVEL	20,595.00						
BOLANIO, GELMHER O.	25,835.00	6/21/2019	TRAVEL		25,835.00					
BORILLO, MARIETTA L.	5,000.00	5/31/2018	POSTAGES				5,000.00			
BRIÑOSA, JANSEL MAR T.	9,300.00	1/28/2019	TRAVEL			9,300.00				
CABANES, RENARIO	51,825.00	6/21/2017	TRAVEL					51,825.00		
CALICA, LYNDON G.	3,000.00	11/14/2018	POSTAGES			3,000.00				
CAMAHALAN, VISAMINDA O.	11,190.47	8/11/2015	TRAVEL (DECEASED)							11,190.47
CARO, ERNESTO	29,450.00	8/11/2015	TRAVEL							29,450.00
GENTINO, MARILOU T.	475.00	2/2/2015	TRAVEL					475.00		
CHAN, ALBERTO S.	7,389.43	2018	OTHER PURPOSE			7,389.43				
CHAN, ALBERTO S.	360,650.00	6/26/2019	OTHER PURPOSE		360,650.00					

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CHAN, ALBERTO S.	55,000.00	8/7/2019			55,000.00				
CHAN, ALBERTO S.	61,000.00	9/5/2019		61,000.00					
GLAM, MILA F.	942,211.90	9/25/2019	OTHER PURPOSE	942,211.90					
GLAM, MILA F.	20,000.00	4/22/2019	PETTY CASH (LNPH)			20,000.00			
CLELAND, AMELITA T.	92,000.50	7/15/2019	OTHER PURPOSE		92,000.50				
CLELAND, AMELITA T.	20,000.00	1/18/2019	PETTY CASH (KOL PH)			20,000.00			
DELA CRUZ, IRENE M.	20,595.00	9/19/2019	TRAVEL	20,595.00					
DELA CRUZ, LOVELY MAE	5,330.00	3/3/2016	TRAVEL						5,330.00
DESIERTO, NIÑO M.	18,050.00	8/23/2019	TRAVEL		18,050.00				
DIACOR JR, CAMILO M.	17,381.84	3/1/2019	TRAVEL			17,381.84			
DIACOR JR, CAMILO M.	6,800.00	5/28/2019	TRAVEL			6,800.00			
DIACOR JR, CAMILO M.	25,835.00	6/25/2019	TRAVEL		25,835.00				
DIMAPORO, SITTIE AMINAH Q.	95,980.00	9/20/2019	OTHER PURPOSE	95,980.00					
DOMATO, PATRE RAIFFAH	14,220.00	10/26/2016	TRAVEL					14,220.00	
ENSANO, RAQUEL	105.00	10/17/2018	TRAVEL			105.00			
FAMA, SIMEON JR. P.	177,056.86	2018	OTHER PURPOSE						
FAMA, SIMEON JR. P.	200.00	12/9/2016	TRAVEL					200.00	
FAMA, SIMEON JR. P.	58,540.00	5/7/2016	OTHER PURPOSE			58,540.00			
FAMA, SIMEON JR. P.	23,500.00	5/17/2019	OTHER PURPOSE			23,500.00			
FAMA, SIMEON JR. P.	170,900.00	6/13/2019	OTHER PURPOSE		170,900.00				
FAMA, SIMEON JR. P.	12,440.00	7/1/2019	OTHER PURPOSE		12,440.00				
FAMA, SIMEON JR. P.	30,537.81	8/9/2019	OTHER PURPOSE		30,537.81				
FAMA, SIMEON JR. P.	20,000.00	6/26/2018	PGPC						
FAMA, SIMEON JR. P.	50,000.00	5/10/2017	PETTY CASH					50,000.00	
FLAMIANO, GRACIANO S.	900.00	7/1/2019	TRAVEL		900.00				
GATDULA, FELY	67,509.00	1/19/2013	TRAVEL						67,509.00
GETARUELAS, JOHNNY D.	3,600.00	6/21/2019	TRAVEL		3,600.00				
GOMEZ, ANDRO E.	4,000.00	3/15/2017	TRAVEL					4,000.00	
GUPIT, MARIA JESUSA A.	9,960.00	9/26/2019	TRAVEL	9,960.00					
HARUN, GEMMA A.	284,712.43	9/25/2019	OTHER PURPOSE	284,712.43					
HARUN, GEMMA A.	72,700.00	4/1/2019	OTHER PURPOSE			72,700.00			

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HINGCO, MILDRED J.	79,429.00	2016	TRAVEL						79,429.00
HINGCO, MILDRED J.	25,835.00	6/20/2019	TRAVEL			25,835.00			
HINGCO, MILDRED J.	13,741.74	2017						13,741.74	
HINGCO, MILDRED J.	123,964.16	3/20/2019	PGPC			123,964.16			
JAYLO, KEMMA HANNA MARIE	9,540.00	1/16/2013	TRAVEL						9,540.00
JEYO, EDGAR	2,000.00	10/22/2018	TRAVEL				2,000.00		
JUANIZA, RENANTE L.	1,828,680.10	2018	OTHER PURPOSE			1,828,680.10			
JUANIZA, RENANTE L.	3,580,487.68	5/10/2019	SEF			3,580,487.68			
JUANIZA, RENANTE L.	3,417,500.00	9/13/2019	SEF	3,417,500.00					
LABIAL, VINCENT N.	30,140.57	5/12/2016	TRAVEL						30,140.57
LADONGA, LORD LEOS LAVV L.	3,260.00	11/5/2018	TRAVEL			3,260.00			
LATIP. ABOLHASSAN	2,400.00	3/31/2015	TRAVEL						2,400.00
LENDIO, ANECITA R.	1,200.00	6/6/2019	TRAVEL		1,200.00				
LUCMAN, IRMALYN A.	1,680.00	9/2/2014	TRAVEL						1,680.00
MACAPOBRE, GEORGE A.	20,595.00	9/18/2019	TRAVEL	20,595.00					
MACOD, MUHAIMEN	2,485.51	11/23/2016	TRAVEL					2,485.51	
MAGHUYOP, JANE CAMEL A.	20,595.00	9/19/2019	TRAVEL	20,595.00					
MAGLANQUE, ROMEO T.	67,315.00	9/18/2019	TRAVEL	67,315.00					
MALINAO, JOEL KARL B.	46,770.00	6/21/2019	TRAVEL		46,770.00				
MANATAD, CLYDE F.	14,350.00	11/23/2016	TRAVEL					14,350.00	
MANDING, ZAIDAMIN I.	2,400.00	3/31/2015	TRAVEL						2,400.00
MATA, LOUIE C.	46,770.00	6/21/2019	TRAVEL		46,770.00				
MENDEZ, ANNABELLE S.	1,200.40	6/6/2019	TRAVEL		1,200.40				
MENDEZ, ANNABELLE S.	3,000.00	8/6/2019	OTHER PURPOSE		3,000.00				
MENDEZ, ANNABELLE S.	15,600.00	7/15/2019			15,600.00				
MENDEZ, ANNABELLE S.	3,000.00	9/4/2019		3,000.00					
MIRADOR, SIEGFRED A.	20,595.00	9/18/2019	TRAVEL	20,595.00					
MONTUD, SORAYA D.	90,535.00	9/13/2019	OTHER PURPOSE	90,535.00					
MONTUD, SORAYA D.	20,000.00	2019	PETTY CASH (KAUSPH)			20,000.00			
MUÑASQUE, AMY O.	3,000.00	7/26/2019	POSTAGES		3,000.00				
NERI, ROLAN B.	2,800.00	5/11/2015	TRAVEL						2,800.00

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NORDEN, JAMEL	18,820.00	11/25/2013								18,820.00
NOVAL, NORAVEL L.	3,260.00	11/5/2018	TRAVEL			3,260.00				
OGANG, LICENIA B.	9,960.00	9/26/2019	TRAVEL	9,960.00						
OPAMEN, DEMETRIO JR. U.	330,710.00	9/9/2019	OTHER PURPOSE	330,710.00						
OPAMEN, DEMETRIO JR. U.	3,946.00	2018				3,946.00				
OGARTE, TYRONE JAN B.	25,835.00	6/21/2019	TRAVEL		25,835.00					
ORQUILLAS, MARITES P.	3,000.00	9/24/2019	POSTAGES	3,000.00						
PACALDO, ELSIE B.	5,060.00	9/20/2019	TRAVEL	5,060.00						
PACTOL, FRANCISCO G.	20,595.00	9/19/2019	TRAVEL	20,595.00						
PADOR, GRACE P.	25,835.00	6/21/2019	TRAVEL		25,835.00					
PALACIOS, HAZEL MAE D.	2,900.00	9/9/2019	TRAVEL	2,900.00						
PALSO, JADE B.	25,835.00	6/21/2019	TRAVEL		25,835.00					
PAROJINOG, PHILIP STEVEN O.	25,835.00	6/21/2019	TRAVEL		25,835.00					
PASCO, ROLANDO F.	20,595.00	9/18/2019	TRAVEL	20,595.00						
PATINO, KEN	6,745.00	12/29/2016	TRAVEL					6,745.00		
PEREZ, CESARIA M.	122,380.00	9/19/2019	OTHER PURPOSE	122,380.00						
PEREZ, CEZREA M.	25,835.00	6/21/2019	TRAVEL		25,835.00					
PITIILAN, JALANDONI B.	44,000.00	10/25/2017					44,000.00			
PITIILAN, JALANDONI B.	258,459.00	7/15/2019	OTHER PURPOSE		258,459.00					
PITIILAN, JALANDONI B.	10,000.00	9/26/2017	PETTY CASH (PGPC)							
POHINO, RODOLFO P.	20,595.00	9/19/2019	TRAVEL	20,595.00						
PUNGGUINAGUINA, JASMINE	819.76	10/26/2016	TRAVEL					819.76		
PUNGGUINAGUINA, JASMINE	5,554.00	1/18/2019	TRAVEL			5,554.00				
PUSING, EUGENIE P.	9,960.00	9/26/2019	TRAVEL	9,960.00						
PUSING, EUGENIE P.	3,000.00	9/13/2018	POSTAGES				3,000.00			
PUTOL, EDUARDO	1,666.73	2013	TRAVEL							1,666.73
PUTOL, LUCIA D.	67,561.00	3/17/2016	TRAVEL							67,561.00
RACKMAN, SAIDA B.	20,000.00	1/21/2019	PETTY CASH			20,000.00				
REYES, RICHARD B.	3,260.00	11/5/2018	TRAVEL			3,260.00				
ROVERA, RICAHRD	14,847.36	8/24/2012	TRAVEL							14,847.36
SECUYA, VICENTE III G.	2,900.00	9/9/2019	TRAVEL	2,900.00						

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SECUYA, ROY JOSEPH N.	3,750.00	7/19/2019	TRAVEL		3,750.00				
SECUYA, ROY JOSEPH N.	17,153.00	9/4/2019	TRAVEL	17,153.00					
SERUELA, HERMA A.	20,500.00	1/4/2019	OTHER PURPOSE			20,500.00			
SERUELA, HERMA A.	10,990.00	7/25/2019	OTHER PURPOSE		10,990.00				
SERUELA, HERMA A.	584,593.00	9/25/2019	OTHER PURPOSE	584,593.00					
SERUELA, HERMA A.	20,000.00	5/17/2019	PETTY CASH (KAP PH)			20,000.00			
TAHA, NORODIN B.	192,042.42	3/1/2019	OTHER PURPOSE			192,042.42			
TAHA, NORODIN B.	89,459.00	5/9/2019	OTHER PURPOSE			89,459.00			
TAHA, NORODIN B.	70,000.00	9/9/2019	OTHER PURPOSE	70,000.00					
TAHA, NORODIN B.	281,500.00	9/12/2019	OTHER PURPOSE	281,500.00					
TAÑGONAN, BRIGIDA S.	1,200.00	6/6/2019	TRAVEL		1,200.00				
TAWANTAWAN, ALIYUDIN M.	12,750.00	8/23/2019	TRAVEL		12,750.00				
TOMPONG, WARSON R.	3,475.00	9/2/2014	TRAVEL						3,475.00
UBONGEN, ALBERTO M.	1,337.89	6/20/2017	TRAVEL					1,337.89	
UNTAO, MELANIA A.	1,200.00	6/6/2019	TRAVEL		1,200.00				
YANOC, FLORIDA D.	12,766.25	12/5/2016	OTHER PURPOSE					12,766.25	
TOTAL	15,348,904.54								

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.


KYNE B. MABUGNON, CPA, MPA
Acting Provincial Accountant


IMELDA QUIBRANZA-DIMAPORO
Provincial Governor