

UNLIQUIDATED CASH ADVANCES

As of 3rd Quarter, CY 2017

Province, City or Municipality: Lanao del Norte

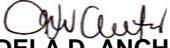
<u>NAME OF DEBTOR</u>	Amount Balance	Date Granted	Purpose	AMOUNT DUE					
				Current			Past Due		
				Less than 30days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
ICT									
Charles Bacalla	11,985.00				11,985.00				
Louie Mata	11,985.00				11,985.00				
Jeaney Mae Dizon	11,985.00				11,985.00				
PPDO									
Jeolito Dumasig	18,256.00					18,236.00		20.00	
Anecita Lendio	30,586.00					18,236.00	12,350.00		
Henry de Guzman	10,480.00				10,480.00				
Melba Maghuyop	10,480.00				10,480.00				
Rheza Cayabyab	10,480.00				10,480.00				
PAO									
Merlyn Palomares	8,268.84					8,268.00		0.84	
Charlito Dala	(293.00)								
Lalaine Barrot	(10.00)							(10.00)	
Raquel Ensano	21,790.00					21,790.00			
PACCO									
Lucia Putol	67,561.00						54,700.00	12,861.00	
Adela Ancheta	6,650.00				6,650.00				
Betsy Rose Lubay	6,650.00				6,650.00				
Dani Layan	6,650.00				6,650.00				
PEO									
Marrietta Borillo	6,685.30							6,685.30	
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.	12,120.00					9,720.00		2,400.00	

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Zaidamin Manding	2,400.00							2,400.00	
Joseph Apat	32,156.00					18,236.00	13,920.00		
Marilyn Ballesteros	23,640.00					9,720.00	13,920.00		
Edward Dan Yanoc	800.00						800.00		
Susana Jane Angcos	32,156.00					18,236.00	13,920.00		
Juliet Amas	18,236.00					18,236.00			
Rosario Sumalpong	10,240.00					10,240.00			
Jahara Umpa	9,720.00					9,720.00			
PGPC									
Florida Yanoc	65,283.00					65,283.00			
PCAO									
Lyndon Calica	7,925.83				7,925.83				
Kemma Hanna Marie Jaylo	9,540.00								9,540.00
Vincent Labial	23,035.99								23,035.99
Nelson Lasola	17,359.91						8,902.50		8,457.41
Lovely Mae dela Cruz	5,330.00						5,330.00		
Felix Sanchez Jr.	7,780.00						7,780.00		
Aiza Rellon	7,460.00					7,460.00			
LEGAL OFFICE									
Jacob Malik	(139.00)								
Atty. Mark Christopher Babor	39,980.00					39,980.00			
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.	52,830.70					29,130.70	19,300.00	4,400.00	
PHRDMO									
Pusing, Eugenie	27,577.88				17,860.00		8,457.88	1,260.00	
Marilou Centino	1,420.00						1,420.00		
PGSO									
Simeon Fama	223,800.00				220,100.00	3,700.00			

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TOURISM									
Minda Regis	(6,503.89)								
V-GOV.OFFICE									
Hon. Irma Umpa Ali	37,570.00							37,570.00	
Hon. Maria Cristina Atay	(6,020.00)								
BOARD MEMBERS									
Hon. Abdul Harris Ali	78,141.00				22,700.00		38,300.00	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	5,836.04				5,836.04				
Hon. Jose Bonghanoy	(3,060.44)								
Hon. Marivic Ramos	(100.00)								
Hon. Osop Omar	(3,550.00)								
Hon. Ronda M. Maruhom	(14,413.64)								
Hon. Setty Deamila Macarambon	3,300.00				3,300.00				
Hon. Tawantawan Cauntongan	45,784.84					15,990.00		29,794.84	
Hon. Tominaman Sumalipao	(6,160.36)								
SP									
Robinson Carillo	(365.00)					10,540.00			
Sittie Jamillie Mama	11,220.00							11,220.00	
Grace Baldado	10,540.00					10,540.00			
BALO-I PH									
Sohaina D. Ismael, MD	101,047.00					23,070.00		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	41,770.00					23,000.00		18,770.00	
KOLAMBUGAN-PH									
Esterlina Celso	13,659.16					13,659.16			

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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	2,592,525.73								

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