

**UNLIQUIDATED CASH ADVANCES**

As of 4th Quarter, CY 2017

Province, City or Municipality: Lanao del Norte

| <b><u>NAME OF DEBTOR</u></b> | <b>Amount Balance</b> | <b>AMOUNT DUE</b>       |                   |                    |                    |                     |                          |
|------------------------------|-----------------------|-------------------------|-------------------|--------------------|--------------------|---------------------|--------------------------|
|                              |                       | <b>Current</b>          |                   |                    | <b>Past Due</b>    |                     |                          |
|                              |                       | <b>Less than 30days</b> | <b>31-90 days</b> | <b>91-365 days</b> | <b>Over 1 year</b> | <b>Over 2 years</b> | <b>3 years and above</b> |
| <b>ICT</b>                   |                       |                         |                   |                    |                    |                     |                          |
| <b>PPDO</b>                  |                       |                         |                   |                    |                    |                     |                          |
| Jeolito Dumasig              | 18,256.00             |                         |                   | 18,236.00          |                    |                     | 20.00                    |
| Anecita Lendio               | 35,626.00             |                         | 2,000.00          | 21,276.00          | 12,350.00          |                     |                          |
| Henry de Guzman              | 10,480.00             |                         |                   | 10,480.00          |                    |                     |                          |
| Melba Maghuyop               | 10,480.00             |                         |                   | 10,480.00          |                    |                     |                          |
| Rheza Cayabyab               | 13,520.00             |                         |                   | 13,520.00          |                    |                     |                          |
| <b>PAO</b>                   |                       |                         |                   |                    |                    |                     |                          |
| Letecia Ditucalan            | 31,702.84             |                         | 31,702.84         |                    |                    |                     |                          |
| Merlyn Palomares             | 35,571.68             |                         | 27,302.84         | 8,268.00           |                    | 0.84                |                          |
| Charlito Dala                | (293.00)              |                         |                   |                    |                    |                     |                          |
| Lalaine Barrot               | 10,270.00             |                         |                   | 10,280.00          |                    | (10.00)             |                          |
| Raquel Ensano                | 26,190.00             |                         | 4,400.00          | 21,790.00          |                    |                     |                          |
| Rolando Cuamag               | 59,160.00             |                         | 59,160.00         |                    |                    |                     |                          |
| Rodor Fernandez              | 4,400.00              |                         | 4,400.00          |                    |                    |                     |                          |
| <b>PACCO</b>                 |                       |                         |                   |                    |                    |                     |                          |
| Lucia Putol                  | 67,561.00             |                         |                   |                    | 54,700.00          | 12,861.00           |                          |
| <b>PEO</b>                   |                       |                         |                   |                    |                    |                     |                          |
| Marrietta Borillo            | 33,960.00             |                         |                   | 33,960.00          |                    |                     |                          |
| 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.             | 8,700.00              |                         | 6,300.00          |                    |                    | 2,400.00            |                          |
| Zaidamin Manding             | 2,400.00              |                         |                   |                    |                    | 2,400.00            |                          |
| Joseph Apat                  | 32,156.00             |                         |                   | 18,236.00          | 13,920.00          |                     |                          |
| Marilyn Ballesteros          | 13,920.00             |                         |                   |                    | 13,920.00          |                     |                          |
| Edward Dan Yanoc             | 800.00                |                         |                   |                    | 800.00             |                     |                          |



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|                              |                       | <b>Current</b>          |                   |                    | <b>Past Due</b>    |                     |                          |
|                              |                       | <b>Less than 30days</b> | <b>31-90 days</b> | <b>91-365 days</b> | <b>Over 1 year</b> | <b>Over 2 years</b> | <b>3 years and above</b> |
| <b>PIAO</b>                  |                       |                         |                   |                    |                    |                     |                          |
| <b>BUDGET</b>                |                       |                         |                   |                    |                    |                     |                          |
| Mabugnon, Abener             | 87,522.40             |                         |                   | 13,470.00          | 12,584.40          | 61,468.00           |                          |
| Jennifer Maraviles           | 21,725.96             |                         |                   | 9,815.96           | 11,910.00          |                     |                          |
| <b>PSWDO</b>                 |                       |                         |                   |                    |                    |                     |                          |
| Annabelle Mendez             | 73,664.75             |                         | 34,500.00         | 34,310.00          | 4,854.75           |                     |                          |
| Abeliza Manzano              | 39,350.00             |                         | 25,040.00         | 14,310.00          |                    |                     |                          |
| <b>POPCOM</b>                |                       |                         |                   |                    |                    |                     |                          |
| Ananette Daniel              | 12,536.00             |                         | 12,536.00         |                    |                    |                     |                          |
| Lord Leos Lavv Ladonga       | 12,536.00             |                         | 12,536.00         |                    |                    |                     |                          |
| <b>PRMC</b>                  |                       |                         |                   |                    |                    |                     |                          |
| Gemma Harun                  | 248,314.70            | 150,000.00              | 98,314.70         |                    |                    |                     |                          |
| Jalandoni Pitilian           | 201,500.00            |                         | 22,000.00         | 179,500.00         |                    |                     |                          |
| <b>PDRRMO</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            | (19.90)               |                         |                   |                    |                    |                     | (19.90)                  |

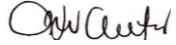
|                    |           |  |  |  |           |           |           |
|--------------------|-----------|--|--|--|-----------|-----------|-----------|
| Roland Neri        | 2,800.00  |  |  |  |           | 2,800.00  |           |
| <b>JAIL/PGO</b>    |           |  |  |  |           |           |           |
| Perlito Gementiza  | 4,444.60  |  |  |  |           | 4,444.60  |           |
| Oscar Molijon      | 0.11      |  |  |  | 0.11      |           |           |
| Rodrigo Baroquillo | 25,900.00 |  |  |  |           | 13,250.00 | 12,650.00 |
| Visminda Camahalan | 18,807.23 |  |  |  |           | 11,190.47 |           |
| Rodolfo Pohino     | 42,219.74 |  |  |  | 14,350.00 | 13,250.00 | 14,619.74 |
| Marvin Dinglase    | 33,603.17 |  |  |  | 16,155.00 | 17,448.17 |           |
| Ernesto Caro       | 29,450.00 |  |  |  |           | 29,450.00 |           |
| Romero Jamero      | 32,550.00 |  |  |  | 14,350.00 | 15,800.00 | 2,400.00  |

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|                              |                       | <b>Current</b>          |                   |                    | <b>Past Due</b>    |                     |                          |
|                              |                       | <b>Less than 30days</b> | <b>31-90 days</b> | <b>91-365 days</b> | <b>Over 1 year</b> | <b>Over 2 years</b> | <b>3 years and above</b> |
| Roderick Banasco             | 13,050.00             |                         |                   |                    |                    |                     | 13,050.00                |
| Richard Rovera               | 14,847.36             |                         |                   |                    |                    |                     | 14,847.36                |
| Irene dela Cruz              | 18,595.61             |                         |                   |                    |                    | 1,795.61            | 16,800.00                |
| Ronnie Malanog               | 47,155.00             |                         |                   |                    | 14,155.00          | 16,300.00           | 16,700.00                |
| George Macapobre             | 26,805.00             |                         |                   |                    | 14,155.00          | 12,650.00           |                          |
| Reynaldo Alvarez             | 13,998.17             |                         |                   |                    |                    | 13,250.00           | 748.17                   |
| Edgar Yusay                  | 16,300.00             |                         |                   |                    |                    | 16,300.00           |                          |
| Jeffrey Bantawig             | 8,692.06              |                         |                   |                    | 8,692.06           |                     |                          |
| Saimen Alilang               | 2,000.00              |                         |                   |                    | 2,000.00           |                     |                          |
| Clyde Manatad                | 14,350.00             |                         |                   |                    | 14,350.00          |                     |                          |
| Muhaimen Macod               | 14,350.00             |                         |                   |                    | 14,350.00          |                     |                          |
| Mark John Cañeda             | 14,350.00             |                         |                   |                    | 14,350.00          |                     |                          |
| Christlyn Eve Ricafort       | 13,825.00             |                         |                   | 13,825.00          |                    |                     |                          |
| Patrimar Martinit            | 13,825.00             |                         |                   | 13,825.00          |                    |                     |                          |
| Roger Lucot                  | 13,825.00             |                         |                   | 13,825.00          |                    |                     |                          |
|                              |                       |                         |                   |                    |                    |                     |                          |
| <b>ENRO</b>                  |                       |                         |                   |                    |                    |                     |                          |
| Ramon Serapio                | 16,280.00             |                         |                   |                    | 16,280.00          |                     |                          |
| Andres Barlisan              | 2,400.00              |                         |                   |                    |                    | 2,400.00            |                          |
|                              |                       |                         |                   |                    |                    |                     |                          |
| <b>PTO</b>                   |                       |                         |                   |                    |                    |                     |                          |
| Mildred Hingco               | 152,297.00            |                         |                   |                    |                    | 46,717.00           | 105,580.00               |
| Renante Juaniza              | 11,558.00             |                         |                   |                    |                    | 11,558.00           |                          |
| Marciano Miculob             | 18,236.00             |                         |                   | 18,236.00          |                    |                     |                          |
|                              |                       |                         |                   |                    |                    |                     |                          |
| <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>BOARD MEMBERS</b>         |                       |                         |                   |                    |                    |                     |                          |
| 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)              |                         |                   |                    |                    |                     |                          |

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|                               |                       | <b>Less than 30days</b> | <b>31-90 days</b> | <b>91-365 days</b> | <b>Over 1 year</b> | <b>Over 2 years</b> | <b>3 years and above</b> |
| Hon. Casimero C. Bagol        | 122,885.96            |                         |                   |                    | 115,200.00         |                     | 7,685.96                 |
| Hon. Cesar Yap                | 8,300.00              |                         | 8,300.00          |                    |                    |                     |                          |
| Hon. Jose Bonghanoy           | (3,060.44)            |                         |                   |                    |                    |                     |                          |
| Hon. Marivic Ramos            | (100.00)              |                         |                   |                    |                    |                     |                          |
| Hon. Osop Omar                | (3,550.00)            |                         |                   |                    |                    |                     |                          |
| Hon. Reinaro Bihag            | 8,300.00              |                         | 8,300.00          |                    |                    |                     |                          |
| Hon. Ronda M. Maruhom         | (14,413.64)           |                         |                   |                    |                    |                     |                          |
| Hon. Setty Deamila Macarambon | 27,180.00             |                         | 27,180.00         |                    |                    |                     |                          |
| Hon. Tawantawan Cauntongan    | 45,976.44             |                         |                   |                    | 16,280.00          |                     | 29,696.44                |
| Hon. Tominaman Sumalipao      | (6,160.36)            |                         |                   |                    |                    |                     |                          |
|                               |                       |                         |                   |                    |                    |                     |                          |
| <b>SP</b>                     |                       |                         |                   |                    |                    |                     |                          |
| Robinson Carillo              | (365.00)              |                         |                   | 10,540.00          |                    |                     |                          |
| Sittie Jamillie Mama          | 11,220.00             |                         |                   |                    |                    |                     | 11,220.00                |
| Grace Baldado                 | 10,540.00             |                         |                   | 10,540.00          |                    |                     |                          |
|                               |                       |                         |                   |                    |                    |                     |                          |
| <b>BALO-I PH</b>              |                       |                         |                   |                    |                    |                     |                          |
| Sohaina D. Ismael, MD         | 101,047.00            |                         |                   |                    | 23,070.00          |                     | 77,977.00                |
| Patre Raiffah Domato          | 14,220.00             |                         |                   |                    | 14,220.00          |                     |                          |
|                               |                       |                         |                   |                    |                    |                     |                          |
| <b>KAUSWAGAN-PH</b>           |                       |                         |                   |                    |                    |                     |                          |
| Maria Eleanor P. Estalilla    | 19,430.00             |                         |                   |                    | 19,430.00          |                     |                          |
| Remedios Fernandez, MD        | 18,770.00             |                         |                   |                    |                    |                     | 18,770.00                |
|                               |                       |                         |                   |                    |                    |                     |                          |
| <b>KOLAMBUGAN-PH</b>          |                       |                         |                   |                    |                    |                     |                          |
| Esterlina Celso               | 13,659.16             |                         |                   |                    | 13,659.16          |                     |                          |
|                               |                       |                         |                   |                    |                    |                     |                          |
| <b>SND PH</b>                 |                       |                         |                   |                    |                    |                     |                          |
| 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          |                     |                          |
|                               |                       |                         |                   |                    |                    |                     |                          |
|                               |                       |                         |                   |                    |                    |                     |                          |
| <b>Total</b>                  | <b>2,477,646.01</b>   |                         |                   |                    |                    |                     |                          |

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.

| <b><u>NAME OF DEBTOR</u></b> | <b>Amount Balance</b> | <b>AMOUNT DUE</b>       |                   |                    |                    |                     |                          |
|------------------------------|-----------------------|-------------------------|-------------------|--------------------|--------------------|---------------------|--------------------------|
|                              |                       | <b>Current</b>          |                   |                    | <b>Past Due</b>    |                     |                          |
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**ADELA D. ANCHETA**  
 OIC-Provincial Accountant



**IMELDA QUIBRANZA-DIMAPORO**  
 Provincial Governor













