

UNLIQUIDATED CASH ADVANCES

As of 1st Qtr, CY 2018

Province, City or Municipality: Lanao del Norte

<u>NAME OF DEBTOR</u>	Amount Balance	AMOUNT DUE					
		Current			Past Due		
		Less than 30days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
PPDO							
Jeolito Dumasig	18,256.00			18,236.00			20.00
Anecita Lendio	35,626.00			23,276.00	12,350.00		
PAO							
Merlyn Palomares	35,571.68			35,570.84		0.84	
Lalaine Barrot	10,270.00			10,280.00		(10.00)	
Raquel Ensano	26,190.00			26,190.00			
Rodor Fernandez	4,400.00			4,400.00			
PACCO							
Lucia Putol	67,561.00					67,561.00	
PEO							
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	16,320.00			2,400.00	13,920.00		
Edward Dan Yanoc	800.00				800.00		
Susana Jane Angcos	48,156.00			16,000.00	32,156.00		
Juliet Amas	18,236.00				18,236.00		
Jahara Umpa	6,300.00			6,300.00			
Roymie Mamburao	6,300.00			6,300.00			
Rudy Tumangob Jr.	6,400.00			6,400.00			
Jovencio Paitan	8,800.00			8,800.00			
Juanito Cruz	6,400.00			6,400.00			
Rosario Sumalpong	2,400.00			2,400.00			
Andres Barlisan	2,400.00						2,400.00

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PGPC							
Florida Yanoc	65,283.00			65,283.00			
PCAO							
Lyndon Calica	9,389.83			3,000.00	6,389.83		
Kemma Hanna Marie Jaylo	9,540.00						9,540.00
Vincent Labial	30,140.57						30,140.57
Nelson Lasola	17,359.91				8,902.50		8,457.41
Lovely Mae dela Cruz	5,330.00					5,330.00	
Aiza Rellon	7,460.00			7,460.00			
LEGAL OFFICE							
Atty. Mark Christopher Babor	3,000.00	3,000.00					
PHO							
Melania Untao, MD	11,020.00			11,020.00			
PASSO							
Fely Gatdula	67,509.00						67,509.00
Camilo Diacor Jr.	7,400.00			3,000.00		4,400.00	
Caridad Paglinawan	10,600.00			10,600.00			
PHRDMO							
Pusing, Eugenie	16,995.84			15,735.84		1,260.00	
Marilou Centino	1,260.00					1,260.00	
Marifin Salaysay	4,700.00			4,700.00			
Licenia Ogang	4,700.00			4,700.00			
Graciano Flamiano Jr.	5,020.00		5,020.00				
Maria Jesusa Gupit	5,020.00		5,020.00				
PGSO							
Simeon Fama	63,700.00			60,200.00	3,500.00		
PIAO							
BUDGET							
PSWDO							
Annabelle Mendez	4,854.75				4,854.75		


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Abeliza Manzano	39,350.00			39,350.00			
Irene Mabugnon	14,060.00		14,060.00				
Elsie Pacaldo	14,060.00		14,060.00				
POPCOM							
Ananette Daniel	14,020.00			14,020.00			
Lord Leos Lavv Ladonga	12,536.00			12,536.00			
PRMC							
Gemma Harun	226,141.90	226,141.90					
Jalandoni Pitiilan	392,200.00		190,700.00	201,500.00			
PDRMO							
Roy Joseph Secuya	30.00				30.00		
ADMIN							
Brigida Tañogonan	134,060.00	134,060.00					
Eduardo Putol	1,666.73					1,666.73	

Roland Neri	2,800.00				2,800.00	
JAIL/PGO						
Perlito Gementiza	4,444.60				4,444.60	
Alberto Ubongen	1,529.02			1,529.02		
Oscar Molijon	0.11				0.11	
Rodrigo Baroquillo	25,900.00				13,250.00	12,650.00
Visminda Camahalan	11,190.47				11,190.47	
Rodolfo Pohino	42,219.74				27,600.00	14,619.74
Marvin Dinglasa	33,603.17				33,603.17	
Ernesto Caro	29,450.00				29,450.00	
Romero Jamero	3,585.18				1,185.18	2,400.00
Roderick Banasco	13,050.00					13,050.00
Richard Rovera	14,847.36					14,847.36
Irene dela Cruz	3,469.38				3,469.38	
Ronnie Malanog	47,155.00				30,455.00	16,700.00
George Macapobre	26,805.00				26,805.00	
Reynaldo Alvarez	13,998.17				13,250.00	748.17
Edgar Yusay	16,300.00				16,300.00	
Jeoffrey Bantawig	8,692.06				8,692.06	
Saimen Alilang	2,000.00				2,000.00	

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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			
Roger Lucot	13,825.00			13,825.00			
Nemesio Dimpas	32,000.00		32,000.00				
Roland Pasco	2,000.00		2,000.00				
Cesar Sahulga	2,000.00		2,000.00				
ENRO							
Ramon Serapio	16,280.00				16,280.00		
PTO							
Mildred Hingco	94,629.00					487.00	94,142.00
Amy Muñasque	3,000.00	3,000.00					
Renante Juaniza	11,558.00					11,558.00	
Marciano Miculob	18,236.00				18,236.00		
PVO							
Fritzie Provideo	28,595.00		28,595.00				
Leny Nabos	28,595.00		28,595.00				
TOURISM							
V-GOV.OFFICE							
Hon. Irma Umpa Ali	37,570.00						37,570.00
BOARD MEMBERS							
Hon. Abdul Harris Ali	79,041.00		29,000.00		35,300.00		14,741.00
Hon. Casimero C. Bagol	122,885.96				115,200.00		7,685.96
Hon. Tawantawan Cauntongan	45,784.84				16,280.00		29,504.84
SP							
Sittie Jamillie Mama	11,220.00						11,220.00
Grace Baldado	8,830.00			8,830.00			
BALO-I PH							
Sohaina D. Ismael, MD	77,977.00						77,977.00
Patre Raiffah Domato	14,220.00				14,220.00		

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KAUSWAGAN-PH							
Maria Eleanor P. Estalilla	19,430.00				19,430.00		
KOLAMBUGAN-PH							
LNPB							
Dina Marie Samodal	100.00						100.00
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	2,598,626.27						

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.


KYNE B. MABUGNON, CPA, MPA
 Acting-Provincial Accountant


IMELDA QUIBRANZA-DIMAPORO
 Provincial Governor





