

UNLIQUIDATED CASH ADVANCES

As of 2nd 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							
Anecita Lendio	1,714.29			1,714.29			
Henry de Guzman	692.60			692.60			
Melba Maghuyop	692.60			692.60			
PAO							
Merlyn Palomares	5,250.60			5,249.76		0.84	
Mechelle Merambel	7,100.00	7,100.00					
PACCO							
Lucia Putol	67,561.00					67,561.00	
PEO							
Marrietta Borillo	5,000.00	5,000.00					
Warson Tompong	3,475.00						3,475.00
Abolhassan Latip	2,400.00						2,400.00
Bobby Samboang	2,100.00						2,100.00
Candido Mamburao	2,100.00						2,100.00
Zaidamin Manding	2,400.00						2,400.00
Edward Dan Yanoc	700.00				700.00		
Andres Barlisan	2,400.00						2,100.00
PGPC							
Florida Yanoc	29,373.00			29,373.00			
PCAO							
Lyndon Calica	7,792.37			3,000.00	4,792.37		
Kemma Hanna Marie Jaylo	9,540.00						9,540.00
Vincent Labial	30,140.57						30,140.57
Nelson Lasola	5,677.43						5,677.43
Lovely Mae dela Cruz	5,330.00					5,330.00	
LEGAL OFFICE							


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		Current			Past Due		
		Less than 30days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Atty. Mark Christopher Babor	3,000.00	3,000.00					
PHO							
Melania Untao, MD	14,332.00	14,332.00					
PASSO							
Fely Gatdula	67,509.00						67,509.00
Camilo Diacor Jr.	5,550.00			5,550.00			
PHRDMO							
Pusing, Eugenie	23,883.88	14,332.00		9,551.88			
Marilou Centino	1,102.50					1,102.50	
Marifin Salaysay	3,525.00			3,525.00			
Licenia Ogang	3,525.00			3,525.00			
Jovin Baranggan	1,200.00	1,200.00					
PGSO							
Simeon Fama	75,604.24	21,000.00		50,000.00	4,604.24		
PIAO							
BUDGET							
PSWDO							
Annabelle Mendez	3,641.07				3,641.07		
Irene Mabugnon	14,060.00			14,060.00			
POPCOM							
Lord Leos Lavv Ladonga	2,860.00		2,860.00				
Noravel Noval	2,860.00			2,860.00			
PRMC							
Gemma Harun	423,048.35	423,048.35					
Jalandoni Pitiilan	528,700.00	136,500.00	190,700.00	201,500.00			
Noreen Lim	14,332.00		14,332.00				
PDRRMO							
Roy Joseph Secuya	30.00					30.00	
Charlie Gabawa	12,690.00	12,690.00					
Leyann Ramo	12,690.00	12,690.00					

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ADMIN							
Brigida Tañgonan	143,840.00	143,840.00					
Eduardo Putol	1,666.73						1,666.73
Roland Neri	2,800.00						2,800.00
JAIL/PGO							
Perlito Gementiza	2,583.44					2,583.44	
Alberto Ubongen	1,337.89			1,337.89			
Oscar Molijon	0.11				0.11		
Rodrigo Baroquillo	10,002.29						10,002.29
Visminda Camahalan	11,190.47					11,190.47	
Rodolfo Pohino	35,317.98						35,317.98
Marvin Dinglasa	26,307.70					26,307.70	
Ernesto Caro	29,450.00					29,450.00	
Romero Jamero	2,688.88					2,688.88	
Roderick Banasco	13,050.00						13,050.00
Richard Rovera	14,847.36						14,847.36
Irene dela Cruz	2,602.04					2,602.04	
Ronnie Malanog	42,642.81					42,642.81	
George Macapobre	20,359.90					20,359.90	
Reynaldo Alvarez	10,498.63					10,498.63	
Edgar Yusay	12,225.00					12,225.00	
Saimen Alilang	1,500.00					1,500.00	
Clyde Manatad	14,350.00				14,350.00		
Muhaimen Macod	2,485.51				2,485.51		
Christlyn Eve Ricafort	1,159.51		1,159.51				
Roger Lucot	1,124.26			1,124.26			
Roland Pasco	2,000.00			2,000.00			
Cesar Sahulga	2,000.00			2,000.00			
ENRO							
PTO							
Mildred Hingco	79,429.00					487.00	78,942.00
Amy Muñasque	3,000.00	3,000.00					
PVO							

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TOURISM							
V-GOV.OFFICE							
Hon. Irma Umpa Ali	37,570.00						37,570.00
Hon. Maria Cristina Atay	81,600.00			81,600.00			
BOARD MEMBERS							
Hon. Abdul Harris Ali	54,941.00	10,700.00	7,700.00				36,541.00
Hon. Casimero C. Bagol	122,885.96				115,200.00		7,685.96
Hon. Cesar Yap	7,700.00		7,700.00				
Hon. Genesis Tura	7,700.00		7,700.00				
Hon. Grecille Matalines	13,900.00	6,200.00	7,700.00				
Hon. Mohammad Moamar JS Maruhom	7,700.00		7,700.00				
Hon. Tawantawan Cauntongan	33,784.84						33,784.84
Hon. Reinario Bihag	4,760.00	4,760.00					
Hon. Ronda Maruhom	7,700.00		7,700.00				
Hon. Marivic Ramos	24,900.00	17,200.00	7,700.00				
Hon. Superman Usop	7,700.00		7,700.00				
SP							
Joselito Quibranza	142,260.00	8,960.00		133,300.00			
Sittie Jamillie Mama	11,220.00						11,220.00
Grace Baldado	8,830.00			8,830.00			
BALO-I PH							
Sohaina D. Ismael, MD	22,265.03						22,265.03
Patre Raiffah Domato	14,220.00				14,220.00		
KAUSWAGAN-PH							
Maria Eleanor P. Estalilla	5,999.24				5,999.24		
KOLAMBUGAN-PH							
LNPH							
Dina Marie Samodal	100.00						100.00
SND PH							
Irmalyn Ali-Lucman, MD	10,080.00						10,080.00
Jamel Norden, MD	18,820.00						18,820.00

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Jasmine Pungginaguina	20,965.00				20,965.00		
Henry de Guzman	692.60			692.60			
Total	2,493,458.84						

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