

UNLIQUIDATED CASH ADVANCES

As of 3rd Quarter, 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	6,842.87	5,700.00			1,142.87		
Henry de Guzman	6,392.60	5,700.00			692.60		
Rheza Cayabyab	6,392.60	5,700.00			692.60		
PAO							
Letecia Ditucalan	24,000.00	24,000.00					
Merlyn Palomares	3,499.84			3,499.00		0.84	
Mechelle Merambel	24,000.00	24,000.00					
Lalaine Barrot	2,800.00	2,800.00					
Rodolfo Aranzado	27,600.00	27,600.00					
Rodor Fernandez	550.00			550.00			
PACCO							
Kyne Mabugnon	68,236.04	68,236.04					
Lucia Putol	67,561.00						67,561.00
Churchill Bancale	1,320.00		1,320.00				
PEO							
Marrietta Borillo	18,200.00		13,200.00	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	500.00				500.00		
Andres Barlisan	2,400.00						2,100.00
Charles Fuentes	3,600.00		3,600.00				
Emmanuel Talandron	222.52			222.52			
Evaristo Hinoguin	3,600.00		3,600.00				
Jerry Cotiamco	3,600.00		3,600.00				
Jerry Omandam	3,600.00	3,600.00					
Johnny Getaruelas	4,800.00		3,600.00	1,200.00			

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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
Rosario Sumalpong	1,280.00		1,280.00				
Roymie Mamburao	1,280.00		1,280.00				
Rudy Tumangob	1,280.00		1,280.00				
Saharman Sumpingang	3,600.00		3,600.00				
PGPC							
Florida Yanoc	29,373.00				29,373.00		
PCAO							
Lyndon Calica	6,194.91			3,000.00	3,194.91		
Kemma Hanna Marie Jaylo	9,540.00						9,540.00
Vincent Labial	30,140.57						30,140.57
Nelson Lasola	3,784.95						3,784.95
Lovely Mae dela Cruz	5,330.00					5,330.00	
ALI UMPA	15,700.00		15,700.00				
Allan Datusapalao	15,700.00		15,700.00				
Apolonio Bacalares	15,700.00		15,700.00				
Maria Alma Villame	15,700.00		15,700.00				
Regino Ray Guillermo	22,100.00		22,100.00				
LEGAL OFFICE							
Atty. Mark Christopher Babor	3,000.00		3,000.00				
PHO							
Melania Untao, MD	13,200.00		13,200.00				
Jaililah Macadato	6,400.00	6,400.00					
PASSO							
Fely Gatdula	67,509.00						67,509.00
Camilo Diacor Jr.	53,275.00		6,400.00	43,175.00	3,700.00		
Cezrea Perez	23,845.00		23,845.00				
Jade Palso	20,445.00		20,445.00				
Jufeb Brian Quabo	20,445.00		20,445.00				
Lorderick Ancheta	20,445.00		20,445.00				
Phillip Steven Parijinog	20,445.00		20,445.00				
PHRDMO							
Pusing, Eugenie	22,751.88		13,200.00	9,551.88			
Marilou Centino	1,102.50					1,102.50	
Marifin Salaysay	2,350.00				2,350.00		

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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
JAIL/PGO							
Perlito Gementiza	1,722.28					1,722.28	
Alberto Ubongen	1,337.89				1,337.89		
Oscar Molijon	0.11				0.11		
Visminda Camahalan	11,190.47					11,190.47	
Rodolfo Pohino	17,673.37						17,673.37
Marvin Dinglasa	20,116.76					20,116.76	
Ernesto Caro	29,450.00					29,450.00	
Romero Jamero	1,792.58					1,792.58	
Roderick Banasco	13,050.00						13,050.00
Richard Rovera	14,847.36						14,847.36
Irene dela Cruz	1,734.70					1,734.70	
Ronnie Malanog	24,548.62					24,548.62	
Reynaldo Alvarez	8,160.01					8,160.01	
Saimen Alilang	1,000.00					1,000.00	
Clyde Manatad	14,350.00				14,350.00		
Muhaimen Macod	2,485.51				2,485.51		
Christlyn Eve Ricafort	773.01				773.01		
Roger Lucot	749.50			749.50			
Roland Pasco	0.53			0.53			
Cesar Sahulga	2,000.00			2,000.00			
ENRO							
ICT							
Charles Bacalla	20,445.00		20,445.00				
Jaimes Gary Sara	20,445.00		20,445.00				
Joel Karl Malinao	20,445.00		20,445.00				
Louie Mata	22,445.00	2,000.00	20,445.00				
Marlon Apat	20,445.00		20,445.00				
PTO							
Mildred Hingco	99,874.00		20,445.00			487.00	78,942.00
Amy Muñasque	3,000.00	3,000.00					
Cesaria Perez	12,000.00		12,000.00				
Charity Retiza	20,445.00		20,445.00				
Gelmher Bolanio	20,445.00		20,445.00				
Tyron Jan Ogarte	20,445.00		20,445.00				
PCO							

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Froilan Paradero	1,200.00	1,200.00					
Minda Regis	16,331.00		16,331.00				
Sheena May Maraon	1,200.00	1,200.00					
PVO							
TOURISM							
V-GOV.OFFICE							
Hon. Irma Umpa Ali	37,570.00						37,570.00
BOARD MEMBERS							
Hon. Abdul Harris Ali	26,041.00						26,041.00
Hon. Casimero C. Bagol	122,885.96					115,200.00	7,685.96
Hon. Tawantawan Cauntongan	35,784.84	11,000.00					24,784.84
Hon. Ronda Maruhom	7,504.00			7,504.00			
SP							
Joselito Quibranza	146,500.00		13,200.00	133,300.00			
Sittie Jamillie Mama	11,220.00						11,220.00
Grace Baldado	8,830.00				8,830.00		
Gregorio Cristobal	2,400.00	2,400.00					
BALO-I PH							
Sohaina D. Ismael, MD	18,554.19						18,554.19
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	6,720.00						6,720.00
Jamel Norden, MD	18,820.00						18,820.00
Jasmine Pungginaguina	14,319.76		13,500.00			819.76	

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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
Total	3,132,767.90						

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

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