

UNLIQUIDATED CASH ADVANCES

As of 4th 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	19,157.00	19,157.00					
Henry de Guzman	6,392.60			5,700.00	692.60		
Melba Maghuyop	692.60				692.60		
Rheza Cayabyab	692.60				692.60		
PAO							
Letecia Ditucalan	27,421.38	27,421.38					
Merlyn Palomares	27,421.04	27,421.04					
Raquel Ensano	13,150.00		13,150.00				
PACCO							
Lucia Putol	67,561.00						67,561.00
PEO							
Marrietta Borillo	31,410.00	13,205.00		18,205.00			
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	200.00				200.00		
Andres Barlisan	2,400.00						2,100.00
Charles Fuentes	3,600.00			3,600.00			
Jerry Cotiamco	3,600.00			3,600.00			
Jerry Omandam	3,600.00			3,600.00			
Johnny Getaruelas	3,600.00			3,600.00			
Saharman Sumpingang	3,600.00			3,600.00			
PGPC							
Florida Yanoc	20,766.25				20,766.25		
PCAO							
Lyndon Calica	3,000.00	3,000.00					
Kemma Hanna Marie Jaylo	9,540.00						9,540.00

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Vincent Labial	30,140.57						30,140.57
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			
Regino Ray Guillermo	6,400.00			6,400.00			
LEGAL OFFICE							
PHO							
PASSO							
Fely Gatdula	67,509.00						67,509.00
Camilo Diacor Jr.	22,730.00	22,730.00					
PHRDMO							
Pusing, Eugenie	3,000.00			3,000.00			
Marilou Centino	475.00					475.00	
PGSO							
Simeon Fama	928,386.86		38,900.00	882,450.00	7,036.86		
PIAO							
BUDGET							
PSWDO							
Annabelle Mendez	12,600.00	12,600.00					
Irene Mabugnon	11,025.00	11,025.00					
Elsie Pacaldo	30,550.00	8,000.00		22,550.00			
Kimberly Pahayahay	11,025.00	11,025.00					
Raquel Pasco	4,400.00	4,400.00					
Raysen Limosnero	3,320.00		3,320.00				
POPCOM							
Ananette Daniel	36,262.00	22,257.00	3,150.00	10,855.00			
Lord Leos Lavv Ladonga	29,787.12	3,260.00		26,527.12			
Noravel Noval	15,470.00	3,260.00	3,150.00	9,060.00			
Hazel Mae Palacios	4,700.00		4,700.00				
Richard Reyes	3,260.00	3,260.00					
Vincent Secuya III	3,600.00			3,600.00			

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Wilfredita Er-Er	4,700.00		4,700.00				
PRMC							
Gemma Harun	434,300.00			412,300.00	22,000.00		
Jalandoni Pitiilan	435,513.08		277,013.08	158,500.00			
Merry Angelie Gabica	3,025.76	3,025.76					
PDRRMO							
Roy Joseph Secuya	30.00					30.00	
ADMIN							
Eduardo Putol	1,666.73						1,666.73
Roland Neri	2,800.00						2,800.00
JAIL/PGO							
Alberto Ubongen	1,337.89				1,337.89		
Oscar Molijon	0.11				0.11		
Visminda Camahalan	11,190.47					11,190.47	
Ernesto Caro	29,450.00						29,450.00
Roderick Banasco	13,050.00						13,050.00
Richard Rovera	14,847.36						14,847.36
Ronnie Malanog	970.18					970.18	
Reynaldo Alvarez	2,321.85					2,321.85	
Clyde Manatad	14,350.00					14,350.00	
Muhaimen Macod	2,485.51					2,485.51	
Roland Pasco	0.53			0.53			
Cesar Sahulga	2,000.00			2,000.00			
Edgar Jeyo	2,000.00		2,000.00				
Rolan Neri	2,800.00						2,800.00
ENRO							
Ramon Serapio	22,040.00		22,040.00				
ICT							
PTO							
Mildred Hingco	95,390.36		15,961.36			487.00	78,942.00
Amy Muñasque	3,000.00		3,000.00				

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PCO							
PVO							
TOURISM							
Alerma Grace Yorong	5,745.00	5,745.00					
Nicomedes Masalta	7,345.00	7,345.00					
V-GOV.OFFICE							
Hon. Irma Umpa Ali	37,570.00						37,570.00
BOARD MEMBERS							
Hon. Abdul Harris Ali	23,941.00		9,900.00	1,200.00			12,841.00
Hon. Casimero C. Bagol	122,885.96						122,885.96
Hon. Cesar Yap	9,900.00		9,900.00				
Hon. Genesis Tura	29,900.00		29,900.00				
Hon. Macarupong Dibratun	9,900.00		9,900.00				
Hon. Marivic Ramos	9,900.00		9,900.00				
Hon. Superman Usop	9,900.00		9,900.00				
Hon. Tawantawan Cauntongan	34,424.84		21,640.00				12,784.84
Hon. Ronda Maruhom	14,304.00			14,304.00			
SP							
Joselito Quibranza	35,800.00	22,600.00		13,200.00			
Sittie Jamillie Mama	11,220.00						11,220.00
Grace Baldado	8,830.00				8,830.00		
BALO-I PH							
Patre Raiffah Domato	14,220.00				14,220.00		
KAUSWAGAN-PH							
Maria Eleanor P. Estalilla	1,714.09				1,714.09		
KOLAMBUGAN-PH							
LNPH							
Dina Marie Samodal	100.00						100.00
Genaro Salvanera	45,800.00			45,800.00			
Renato Gonzales	45,760.00			45,760.00			
Dra. Shoraynah Tucal	69,484.00	24,174.00			45,310.00		

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SND PH							
Irmalyn Ali-Lucman, MD	5,040.00						5,040.00
Jamel Norden, MD	18,820.00						18,820.00
Jasmine Pungginaguina	41,358.76	27,039.00	13,500.00			819.76	
KAPATAGAN PH							
Herma Seruela	192,000.00	192,000.00					
Dra. Remedios Fernandez	13,200.00		13,200.00				
Total	3,455,682.50						

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