

**UNLIQUIDATED CASH ADVANCES**

As of 1st Quarter, CY 2019

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>PPDO</b>							
Henry de Guzman	692.60				692.60		
<b>PAO</b>							
Raquel Ensano	13,150.00			13,150.00			
<b>PACCO</b>							
Lucia Putol	67,561.00						67,561.00
Kyne Mabugnon	14,500.00	5,200.00	9,300.00				
Jansel Mar Briñosa	14,500.00	5,200.00	9,300.00				
<b>PEO</b>							
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
Andres Barlisan	2,100.00						2,100.00
Charles Fuentes	3,600.00			3,600.00			
Johnny Getaruelas	3,600.00			3,600.00			
Joseph Apat	3,600.00	3,600.00					
<b>PGPC</b>							
Florida Yanoc	20,766.25				20,766.25		
<b>PCAO/PIO</b>							
Lyndon Calica	3,000.00		3,000.00				
Kemma Hanna Marie Jaylo	9,540.00						9,540.00
Vincent Labial	30,140.57						30,140.57
Lovely Mae dela Cruz	5,330.00					5,330.00	
Maria Alma V. Villame	14,485.00	14,485.00					
<b>LEGAL OFFICE</b>							

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<b>PHO</b>							
<b>PASSO</b>							
Fely Gatdula	67,509.00						67,509.00
Camilo Diacor Jr.	25,881.84	25,881.84					
Cezrea Perez	8,000.00	8,000.00					
<b>PHRDMO</b>							
Pusing, Eugenie	3,000.00			3,000.00			
Marilou Centino	475.00					475.00	
<b>PGSO</b>							
Simeon Fama	902,386.86		12,900.00	882,450.00	7,036.86		
Lorenzo Golilat	2,280.00	2,280.00					
<b>PIAO</b>							
<b>BUDGET</b>							
Jennifer Maraviles	5,600.00	5,600.00					
<b>PSWDO</b>							
Annabelle Mendez	30,000.00	30,000.00					
<b>POPCOM</b>							
Ananette Daniel	3,100.00		3,100.00				
Lord Leos Lavv Ladonga	13,444.12			13,444.12			
Noravel Noval	3,260.00		3,260.00				
Richard Reyes	3,260.00			3,260.00			
<b>PRMC</b>							
Gemma Harun	150,000.00	150,000.00					
Jalandoni Pitilian	44,000.00				44,000.00		
<b>PDRRMO</b>							
Abeliza Manzano	3,600.00	3,600.00					
Roy Joseph Secuya	3,600.00	3,600.00					
Leyann Ramo	3,600.00	3,600.00					
<b>ADMIN</b>							

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Eduardo Putol	1,666.73						1,666.73
Roland Neri	2,800.00						2,800.00
<b>JAIL/PGO</b>							
Alberto Ubongen	1,337.89				1,337.89		
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
Reynaldo Alvarez	1,749.77					1,749.77	
Clyde Manatad	14,350.00						14,350.00
Muhaimen Macod	2,485.51					2,485.51	
Edgar Jeyo	2,000.00			2,000.00			
Rolan Neri	2,800.00						2,800.00
Nemesio Dimpas	32,000.00	32,000.00					
<b>ENRO</b>							
Ramon Serapio	22,040.00			22,040.00			
<b>ICT</b>							
<b>PTO</b>							
Mildred Hingco	94,667.68	23,338.68					71,329.00
Tyrone Ogarte	5,600.00	5,600.00					
<b>PCO</b>							
<b>PVO</b>							
<b>TOURISM</b>							
<b>V-GOV.OFFICE</b>							
Hon. Irma Umpa Ali	37,570.00						37,570.00
<b>BOARD MEMBERS</b>							
Hon. Abdul Harris Ali	5,041.00						5,041.00
Hon. Casimero C. Bagol	122,885.96						122,885.96
Hon. Genesis Tura	15,200.00		15,200.00				

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Hon. Grecille Matalines	9,900.00		9,900.00				
Hon. Tawantawan Cauntongan	3,784.84						3,784.84
<b>SP</b>							
Joselito Quibranza	23,600.00	11,500.00	12,100.00				
Sittie Jamillie Mama	6,220.00						6,220.00
Grace Baldado	6,830.00				6,830.00		
Teresita Ramil	15,800.00	15,800.00					
<b>BALO-I PH</b>							
Patre Raiffah Domato	14,220.00					14,220.00	
<b>KAUSWAGAN-PH</b>							
Maria Eleanor P. Estalilla	857.06				857.06		
<b>KOLAMBUGAN-PH</b>							
<b>LNPH</b>							
<b>SND PH</b>							
Irmalyn Ali-Lucman, MD	1,680.00						1,680.00
Jamel Norden, MD	18,820.00						18,820.00
Jasmine Pungginaguina	6,373.76			6,373.76			
<b>KAPATAGAN PH</b>							
<b>Total</b>	<b>2,037,855.27</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.

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

  
**IMELDA QUIBRANZA-DIMAPORO**  
 Provincial Governor