

UNLIQUIDATED CASH ADVANCES

As of 2nd Quarter, CY 2019

Province, City or Municipality: Lanao del Norte

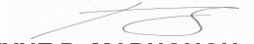
<u>NAME OF DEBTOR</u>	Amount Balance	AMOUNT DUE					
		Current			Past Due		
		Less than 30days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
PPDO							
Henry de Guzman	692.60				692.60		
PAO							
PACCO							
Lucia Putol	67,561.00						67,561.00
Jansel Mar Briñosa	9,300.00			9,300.00			
PEO							
Warson Tompong	3,475.00						3,475.00
Abolhassan Latip	2,400.00						2,400.00
Andres Barlisan	2,100.00						2,100.00
Johnny Getaruelas	3,600.00			3,600.00			
Joseph Apat	3,600.00			3,600.00			
PGPC							
Florida Yanoc	12,766.25				12,766.25		
PCAO/PIO							
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				
LEGAL OFFICE							
PHO							
PASSO							
Fely Gatdula	67,509.00						67,509.00
Camilo Diacor Jr.	24,181.84	6,800.00	17,381.84				
PHRDMO							
Marilou Centino	475.00					475.00	

<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
PGSO							
Simeon Fama	393,176.86	126,500.00	69,420.00			197,256.86	
PIAO							
BUDGET							
PSWDO							
Annabelle Mendez	30,000.00	30,000.00					
POPCOM							
Lord Leos Lavv Ladonga	3,260.00			3,260.00			
Noravel Noval	3,260.00			3,260.00			
Richard Reyes	3,260.00			3,260.00			
PRMC							
Gemma Harun	222,700.00	150,000.00		72,700.00			
Jalandoni Pitilian	44,000.00				44,000.00		
PDRRMO							
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		
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
ENRO							

<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
ICT							
PTO							
Mildred Hingco	86,229.00	6,800.00					79,429.00
PCO							
PVO							
TOURISM							
V-GOV.OFFICE							
Hon. Irma Umpa Ali	37,570.00						37,570.00
Hon. Maria Cristina N. Atay	39,900.00	39,900.00					
BOARD MEMBERS							
Hon. Casimero C. Bagol	122,885.96						122,885.96
Hon. Setty Deamila Macarambon	29,300.00	29,300.00					
SP							
Sittie Jamillie Mama	220.00						220.00
Grace Baldado	4,830.00				4,830.00		
BALO-I PH							
Patre Raiffah Domato	14,220.00					14,220.00	
KAUSWAGAN-PH							
Maria Eleanor P. Estalilla	857.06				857.06		
KOLAMBUGAN-PH							
LNP							
SND PH							
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			
KAPATAGAN PH							

<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
Total	1,417,426.63						

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