

UNLIQUIDATED CASH ADVANCES
As of 1st Quarter, CY 2017


Province, City or Municipality: Lanao del Norte

<u>NAME OF DEBTOR</u>	Amount Balance	Date Granted	Purpose	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									
Jeolito Dumasig	20.00							20.00	
Anecita Lendio	12,350.00					12,350.00			
PAO									
Letecia Ditucalan	(10.00)			(10.00)					
Merlyn Palomares	0.84							0.84	
Charlito Dala	(293.00)								
Lalaine Barrot	(10.00)							(10.00)	
Emelda Jagonia	2,160.00					2,160.00			
PACCO									
Lucia Putol	67,561.00						54,700.00	12,861.00	
PEO									
Marrietta Borillo	6,685.30					6,685.30			
Dennis Aguipto	8,900.00							8,900.00	
Warson Tompong	3,475.00							3,475.00	
Abolhassan Latip	2,400.00						2,400.00		
Bobby Samboang	2,400.00						2,400.00		
Candido Mamburao	2,400.00						2,400.00		
Edgardo Cabo Jr.	2,400.00						2,400.00		
Zaidamin Manding	2,400.00						2,400.00		
Joseph Apat	13,920.00					13,920.00			
Marilyn Ballesteros	13,920.00					13,920.00			
Edward Dan Yanoc	800.00					800.00			
Saharman Sumpingang	2,560.00					2,560.00			
Susana Jane Angcos	24,349.00					24,349.00			
PGPC									
Florida Yanoc	292,000.00					234,000.00	58,000.00		
PCAO									
Lyndon Calica	12,626.83					12,626.83			

<u>NAME OF DEBTOR</u>	Amount Balance	Date Granted	Purpose	AMOUNT DUE					
				Current			Past Due		
				Less than 30days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
PRMC									
Gemma Harun	244,789.84			244,789.84					
PDRRMO									
Marlyn Trozo	(15,425.00)								
Winco Tomimbang	(10,120.00)								
Roy Joseph Secuya	30.00					30.00			
ADMIN									
Joselito Quibranza	(21,512.82)								
Eduardo Putol	1,666.73								1,666.73
Lesonia Palima	(3,052.15)								
Marites Orquillas	(19.90)								(19.90)
Louie Mata	6,810.00						6,810.00		
Roland Neri	2,800.00						2,800.00		
JAIL/PGO									
Perlito Gementiza	4,444.60						4,444.60		
Oscar Molijon	0.11						0.11		
Rodrigo Baroquillo	25,900.00						25,900.00		
Visminda Camahalan	18,807.23							18,807.23	
Rodolfo Pohino	42,219.74					14,350.00	27,869.74		
Marvin Dinglasa	33,603.17						33,603.17		
Ernesto Caro	29,450.00						13,250.00	16,200.00	
Romero Jamero	32,550.00					14,350.00	18,200.00		
Roderick Banasco	13,050.00							13,050.00	
Richard Rovera	14,847.36								14,847.36
Irene dela Cruz	18,595.61						18,595.61		
Ronnie Malanog	47,155.00					30,455.00	16,700.00		
Alberto Ubongen	806.41						806.41		
Roland Pasco	1,205.53						1,205.53		
George Macapobre	26,805.00					14,155.00	12,650.00		
Reynaldo Alvarez	13,998.17						13,998.17		
Edgar Yusay	16,300.00						16,300.00		
Jeoffrey Bantawig	8,692.06						8,692.06		
Saimen Alilang	16,350.00					14,350.00	2,000.00		
Almer Lagunsad	14,350.00					14,350.00			
Clyde Manatad	14,350.00					14,350.00			
Freddie Lopez	6,745.00				6,745.00				
Muhaimen Macod	14,350.00					14,350.00			

<i>NAME OF DEBTOR</i>	Amount Balance	Date Granted	Purpose	AMOUNT DUE					
				Current			Past Due		
				Less than 30days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
BALO-I PH									
Sohaina D. Ismael, MD	101,047.00					23,070.00		20,187.00	57,790.00
SND PH									
Irmalyn Ali-Lucman, MD	13,440.00							13,440.00	
Ken Patiño	6,745.00					6,745.00			
Total	2,178,969.42								

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.
information contained in this document


ADELA D. ANCHETA
 OIC-Provincial Accountant


IMELDA QUIBRANZA-DIMAPORO
 Provincial Governor