

FDP Form 12 - Unliquidated Cash Advances

**UNLIQUIDATED CASH ADVANCES**  
**1st QUARTER, CY 2021**

Province, City or Municipality :		Provincial Government of Lanao del Norte							
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
AGABON, SALOME A.	200.00	11/4/2020	SUBSISTENCE			200.00			
ALI, IRMA U.	37,570.00	6/13/2013	TRAVEL						37,570.00
ALVAREZ, REYNALDO A.	1,749.77	8/11/2015	TRAVEL						1,749.77
BABOR, MARK CHRISTOPHER A.	3,000.00	1/21/2021	POSTAGES		3,000.00				
BANASCO, RODERICK	13,050.00	11/4/2014	TRAVEL						13,050.00
BASCO, CARLOS, JR	4,500.00	3/5/2021	TRAVEL	4,500.00					
BERING, LUCITA	5,250.00	1/28/2021	TRAVEL		5,250.00				
CABANES, RENARIO	5,254.08	6/21/2017	TRAVEL						5,254.08
CALICA, LYNDON G.	3,000.00	12/9/2019	POSTAGES				3,000.00		
CAMAHALAN, VISAMINDA O.	11,190.47	8/11/2015	TRAVEL (DECEASED)						11,190.47
CANOPIN, CHARMAINE G.	5,250.00	1/28/2021	TRAVEL		5,250.00				
CARO, ERNESTO	29,450.00	8/11/2015	TRAVEL						29,450.00
CASTILLANO, ROGER	5,250.00	1/28/2021	TRAVEL		5,250.00				
CHAN, ALBERTO S.	162,350.00	2/24/2020	OTHER PURPOSE 5%			122,350.00	40,000.00		
CHAN, ALBERTO S.	63,339.43	1/25/2021	OTHER PURPOSE		63,339.43				
CLAM, MILA F.	838,700.00	3/1/2021	SUBSISTENCE	838,700.00					
CLAM, MILA F.	19,966.00	4/22/2019	PETTY CASH (LNPH_				19,966.00		
CLELAND, AMELITA T.	69,900.00	2/2/2021	OTHER PURPOSE	56,000.00	13,900.00				
CLELAND, AMELITA T.	20,000.00	1/18/2019	PETTY CASH (KOL PH)			20,000.00			
DE LA CRUZ, IRENE	4,500.00	3/5/2021	TRAVEL	4,500.00					
DELA CRUZ, LOVELY MAE	5,330.00	3/3/2016	TRAVEL						5,330.00
DIMAPORO, IMELDA Q.	3,750,000.00	2/1/2021	OTHER PURPOSE		3,750,000.00				
DIMAPORO, SITTIE AMINAH Q.	17,690.00	3/24/2021	OTHER PURPOSE	17,690.00					
DIMAVIVAS, GEORGE	5,250.00	1/28/2021	TRAVEL		5,250.00				
DIACOR JR, CAMILO M.	6,800.00	5/28/2019	TRAVEL				6,800.00		
DIMPAS, NEMESIO R.	4,500.00	3/5/2021	TRAVEL	4,500.00					
DITANUNGON, MARIVIC	5,250.00	1/28/2021	TRAVEL		5,250.00				
DITUCALAN, LETECIA	0.36	12/2/2020	OTHER PURPOSE		0.36				
DOMATO, PATRE RAIFFAH	14,220.00	10/26/2016	TRAVEL						14,220.00
ESTALILLA, MA. ELEANOR P.	0.03	2016	TRAVEL						0.03
GALLEGO, AL M.	4,500.00	3/5/2021	TRAVEL	4,500.00					
FAMA, SIMEON JR. P.	99,397.86	2/6/2020	OTHER PURPOSE				99,397.86		


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FAMA, SIMEON JR. P.	20,000.00	2018	OTHER PURPOSE (pgpc)					20,000.00	
FAMA, SIMEON JR. P.	50,000.00	5/10/2017	PETTY CASH						50,000.00
GATDULA, FELY	67,509.00	1/19/2013	TRAVEL-DECEASED						67,509.00
GOMEZ, ANDRO E.	4,000.00	3/15/2017	TRAVEL						4,000.00
HINGCO, MILDRED J.	75,109.00	2016	TRAVEL						75,109.00
HINGCO, MILDRED J.	5,036,874.16	2/26/2021	PGPC		5,000,000.00		36,874.16		
JAYLO, KEMMA HANNA MARIE	9,540.00	1/16/2013	TRAVEL						9,540.00
JEYO, EDGAR	4,500.00	3/5/2021	TRAVEL	4,500.00					
JUANIZA, RENANTE L.	727,581.10	2018	OTHER PURPOSE					727,581.10	
JUANIZA, RENANTE L.	1,829,311.69	9/13/2019	SEF				1,829,311.69		
LABIAL, VINCENT N.	30,140.57	5/12/2016	TRAVEL						30,140.57
LADONGA, LORD LEOS LAVV L.	3,260.00	11/5/2018	TRAVEL					3,260.00	
LATIP. ABOLHASSAN	2,400.00	3/31/2015	TRAVEL						2,400.00
LIM, NOREEN M.	10,000.00	3/11/2020	PETTY CASH (PGPC)			10,000.00			
LUCMAN, IRMALYN A.	1,680.00	9/2/2014	TRAVEL						1,680.00
LUMAQUE, KARL ALBERT S.	5,250.00	1/28/2021	TRAVEL		5,250.00				
LONDERA, MOODY R.	5,250.00	1/28/2021	TRAVEL		5,250.00				
LONTAYAO, JOCELYN S.	197,175.00	1/12/2021	OTHER PURPOSE		197,175.00				
MACADATO, JALILLAH A.	5,250.00	1/28/2021	TRAVEL		5,250.00				
MANATAD, CLYDE F.	14,350.00	11/23/2016	TRAVEL						14,350.00
MANDING, ZAIDAMIN I.	2,400.00	3/31/2015	TRAVEL						2,400.00
MENDEZ, ANNABELLE S.	95,000.00	3/3/2021	OTHER PURPOSE	95,000.00					
MENDEZ, ANNABELLE S.	0.40	6/6/2019	TRAVEL				0.40		
MONTUD, SORAYA D.	110,534.70	3/1/2021	SUBSISTENCE	110,534.70					
MONTUD, SORAYA D.	20,000.00	2020	PETTY CASH (KAUSPH)				20,000.00		
MUTIA, MASA	10,603.00		TRAVEL						10,603.00
NERI, ROLAN B.	2,800.00	5/11/2015	TRAVEL						2,800.00
PAGONZAGA, LOIDA	5,250.00	1/28/2021	TRAVEL		5,250.00				
PANGILINAN, BEN-AL A.	49,500.00	3/5/2021	TRAVEL	49,500.00					
POMICPIC, ELVIN J.	5,250.00	1/28/2021	TRAVEL		5,250.00				
OGARTE, TYRON JAN B.	3,000.00	1/27/2021	OTHER PURPOSE	3,000.00					
OPAMEN, DEMETRIO JR	276,290.00	2/3/2021	OTHER PURPOSE	46,290.00	230,000.00				
ORQUILLAS, MARITES P.	3,000.00	3/17/2021	OTHER PURPOSE	3,000.00					
PATINO, KEN	6,745.00	12/29/2016	TRAVEL						6,745.00

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PEREZ, CESARIA M.	100,000.00	3/9/2021	OTHER PURPOSE	100,000.00					
PITILAN, JALANDONI B.	3,917.75	9/26/2017	(PGPC)					3,917.75	
PUTOL, EDUARDO	1,666.73	2013	TRAVEL						1,666.73
PUTOL, LUCIA D.	67,561.00	3/17/2016	TRAVEL						67,561.00
RACKMAN, SAIDA B.	107,000.00	3/1/2021	SUBSISTENCE	107,000.00					
RACKMAN, SAIDA B.	20,000.00	2020	PETTY CASH			20,000.00			
REYES, RICHARD B.	3,260.00	11/5/2018	TRAVEL					3,260.00	
RICAFORT, CHRISTLYN EVE	4,500.01	3/5/2021		4,500.00				0.01	
ROVERA, RICHARD	14,847.36	8/24/2012	TRAVEL						14,847.36
SERUELA, HERMA A.	688,823.00	3/3/2021	OTHER PURPOSE	688,823.00					
SERUELA, HERMA A.	20,000.00	5/17/2019	PETTY CASH (KAP PH)					20,000.00	
SORIA, JULIETA	5,250.00	1/28/2021			5,250.00				
TARAY, PONCIANO	336,078.00		OTHER PURPOSE						336,078.00
TOMO, DANILO	4,500.00	3/5/2021		4,500.00					
TOMPONG, WARSON R.	3,475.00	9/2/2014	TRAVEL						3,475.00
UBONGEN, ALBERTO M.	1,337.89	6/20/2017	TRAVEL						1,337.89
YANOC, FLORIDA D.	7,766.25	12/5/2016	OTHER PURPOSE						7,766.25
<b>TOTAL</b>	<b>15,295,944.61</b>			<b>2,147,037.70</b>	<b>9,315,164.79</b>	<b>172,550.00</b>	<b>2,055,350.11</b>	<b>778,018.86</b>	<b>827,823.15</b>

We hereby certify that we have reviewed the contents 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