

UNLIQUIDATED CASH ADVANCES
2nd 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
	HINGCO, MILDRED J.	5,036,874.16	2/26/2021	PGPC			5,000,000.00		36,874.16	
28	JAYLO, KEMMA HANNA MARIE	9,540.00	1/16/2013	TRAVEL						9,540.00
29	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	
30	LABIAL, VINCENT N.	30,140.57	5/12/2016	TRAVEL						30,140.57
31	LADONGA, LORD LEOS LAVV L.	3,260.00	11/5/2018	TRAVEL					3,260.00	
32	LATIP. ABOLHASSAN	2,400.00	3/31/2015	TRAVEL						2,400.00
33	LIM, NOREEN M.	10,000.00	3/11/2020	PETTY CASH (PGPC)			10,000.00			
34	LUCMAN, IRMALYN A.	1,680.00	9/2/2014	TRAVEL						1,680.00
35	LUMAQUE, KARL ALBERT S.	5,250.00	1/28/2021	TRAVEL			5,250.00			
36	LONDERA, MOODY R.	5,250.00	1/28/2021	TRAVEL			5,250.00			
37	LONTAYAO, JOCELYN S.	197,175.00	1/12/2021	OTHER PURPOSE			197,175.00			
38	MACADATO, JALILLAH A.	5,250.00	1/28/2021	TRAVEL			5,250.00			
39	MANATAD, CLYDE F.	14,350.00	11/23/2016	TRAVEL						14,350.00
40	MANDING, ZAIDAMIN I.	2,400.00	3/31/2015	TRAVEL						2,400.00
41	MENDEZ, ANNABELLE S.	70,000.00	6/2/2021	OTHER PURPOS	35,000.00	35,000.00				
	MENDEZ, ANNABELLE S.	0.40	6/6/2019	TRAVEL				0.40		
42	MONTUD, SORAYA D.	174,128.40	6/30/2021	SUBSISTENCE	78,100.00	96,028.40				
	MONTUD, SORAYA D.	20,000.00	2020	PETTY CASH (KAUSPH)				20,000.00		
43	MUTIA, MASA	10,603.00		TRAVEL						10,603.00
44	NERI, ROLAN B.	2,800.00	5/11/2015	TRAVEL						2,800.00
45	PAGONZAGA, LOIDA	5,250.00	1/28/2021	TRAVEL			5,250.00			
46	POMICPIC, ELVIN J.	5,250.00	1/28/2021	TRAVEL			5,250.00			
47	OGARTE, TYRON JAN B.	3,000.00	5/17/2021	OTHER PURPOS	3,000.00					
48	OPAMEN, DEMETRIO JR	560,150.00	6/30/2021	OTHER PURPOS	310,000.00	250,150.00				
49	ORQUILLAS, MARITES P.	3,000.00	3/17/2021	OTHER PURPOSE			3,000.00			
50	PATINO, KEN	6,745.00	12/29/2016	TRAVEL						6,745.00
51	PITILAN, JALANDONI B.	3,917.75	9/26/2017	(PGPC)						3,917.75
52	PUTOL, EDUARDO	1,666.73	2013	TRAVEL						1,666.73
53	PUTOL, LUCIA D.	67,561.00	3/17/2016	TRAVEL						67,561.00
54	RACKMAN, SAIDA B.	86,000.00	6/30/2021	SUBSISTENCE	86,000.00					
	RACKMAN, SAIDA B.	20,000.00	2020	PETTY CASH			20,000.00			
55	REYES, RICHARD B.	3,260.00	11/5/2018	TRAVEL					3,260.00	
56	RICAFORT, CHRISTLYN EVE	0.01	3/5/2021						0.01	
57	ROVERA, RICHARD	14,847.36	8/24/2012	TRAVEL						14,847.36
58	SEMENIANO, CRISTINE D.	3,000.00	6/25/2021	OTHER PURPOS	3,000.00					
59	SERUELA, HERMA A.	653,604.00	6/21/2021	OTHER PURPOS	416,000.00	237,604.00				

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	SERUELA, HERMA A.	20,000.00	5/17/2019	PETTY CASH (KAP PH)					20,000.00	
60	SORIA, JULIETA	5,250.00	1/28/2021				5,250.00			
61	TARAY, PONCIANO	336,078.00		OTHER PURPOSE						336,078.00
62	TOMPONG, WARSON R.	3,475.00	9/2/2014	TRAVEL						3,475.00
63	UBONGEN, ALBERTO M.	1,337.89	6/20/2017	TRAVEL						1,337.89
64	YANOC, FLORIDA D.	7,766.25	12/5/2016	OTHER PURPOSE						7,766.25
	TOTAL	15,579,850.74			5,632,547.43	799,071.40	5,527,039.79	149,164.26	2,620,286.96	851,740.90

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