

UNLIQUIDATED CASH ADVANCES
3rd QUARTER, CY 2021

Province, City or Municipality :		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
27	HINGCO, MILDRED J.	75,109.00	2016	TRAVEL						75,109.00
	HINGCO, MILDRED J.	6,743,037.51	9/17/2021	PGPC	5,000,000.00		1,706,163.35		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			
	LIM, NOREEN M.	300,000.00	9/20/2021	OTHER PURPOSE	300,000.00					
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.	105,000.00	9/22/2021	OTHER PURPOSE	70,000.00	35,000.00				
	MENDEZ, ANNABELLE S.	0.40	6/6/2019	TRAVEL				0.40		
42	MONTUD, SORAYA D.	223,522.60	9/21/2021	SUBSISTENCE	132,000.00	91,522.60				
	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			
	PEREZ, CESARIA M.	67,412.89	9/2/2021	OTHER PURPOSE	67,412.89					
46	POMICPIC, ELVIN J.	5,250.00	1/28/2021	TRAVEL			5,250.00			
48	OPAMEN, DEMETRIO JR	305,260.00	8/23/2021	OTHER PURPOSE	305,260.00					
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.	68,000.00	9/10/2021	SUBSISTENCE	68,000.00					
	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	8/19/2021	OTHER PURPOSE		3,000.00				

