

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
4th 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
1 ALI, IRMA U.	37,570.00	6/13/2013	TRAVEL						37,570.00
2 ALVAREZ, REYNALDO A.	1,749.77	8/11/2015	TRAVEL						1,749.77
3 BABOR, MARK CHRISTOPHER A.	3,000.00	9/2/2021	POSTAGES		3,000.00				
4 BANASCO, RODERICK	13,050.00	11/4/2014	TRAVEL						13,050.00
5 BAUTISTA, KIMBERLY V.	34,400.00	8/19/2021			34,400.00				
6 BERING, LUCITA	5,250.00	1/28/2021	TRAVEL			5,250.00			
7 CABANES, RENARIO	5,254.08	6/21/2017	TRAVEL						5,254.08
8 CALICA, LYNDON G.	3,000.00	12/9/2019	POSTAGES					3,000.00	
9 CAMAHALAN, VISAMINDA O.	11,190.47	8/11/2015	TRAVEL (DECEASED)						11,190.47
10 CANOPIN, CHARMAINE G.	5,250.00	1/28/2021	TRAVEL			5,250.00			
11 CARO, ERNESTO	29,450.00	8/11/2015	TRAVEL						29,450.00
12 CASTILLANO, ROGER	5,250.00	1/28/2021	TRAVEL			5,250.00			
13 CHAN, ALBERTO S.	202,280.00	12/23/2021	OTHER PURPOSE 5%	40,000.00	90,000.00		72,280.00		
CHAN, ALBERTO S.	639,689.43	12/23/2021	OTHER PURPOSE	579,000.00	51,300.00	9,389.43			
14 CLAM, MILA F.	454,798.20	11/24/2021	SUBSISTENCE	370,000.00	84,798.20				
CLAM, MILA F.	19,966.00	4/22/2019	PETTY CASH (LNPH_				19,966.00		
15 CLELAND, AMELITA T.	268,595.00	10/22/2021	OTHER PURPOSE		268,595.00				
CLELAND, AMELITA T.	20,000.00	1/18/2019	PETTY CASH (KOL PH)				20,000.00		
16 DELA CRUZ, LOVELY MAE	5,330.00	3/3/2016	TRAVEL						5,330.00
17 DELVO, NORAVEL	4,140.00	11/22/2021	TRAVEL	4,140.00					
18 DIMAPORO, IMELDA Q.	3,750,000.00	10/28/2021	OTHER PURPOSE		3,750,000.00				
19 DIMAVIVAS, GEORGE	5,250.00	1/28/2021	TRAVEL			5,250.00			
20 DIACOR JR, CAMILO M.	6,800.00	5/28/2019	TRAVEL					6,800.00	
21 DITANUNGON, MARIVIC	5,250.00	1/28/2021	TRAVEL			5,250.00			
22 DITUCALAN, LETECIA G.	293,410.50	12/21/2021	OTHER PURPOSE	293,410.50					
23 DOMATO, PATRE RAIFFAH	14,220.00	10/26/2016	TRAVEL						14,220.00
24 ESTALILLA, MA. ELEANOR P.	0.03	2016	TRAVEL						0.03
25 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
FAMA, SIMEON JR. P.	53,200.00	9/23/2021	OTHER PURPOSE 5%	53,200.00					
26 GATDULA, FELY	67,509.00	1/19/2013	TRAVEL-DECEASED						67,509.00
27 GOMEZ, ANDRO E.	4,000.00	3/15/2017	TRAVEL						4,000.00
28 HINGCO, MILDRED J.	91,530.00	2016	TRAVEL	16,421.00					75,109.00
HINGCO, MILDRED J.	3,527,057.76	12/15/2021	PGPC	3,000,000.00		490,183.60		36,874.16	
29 JAYLO, KEMMA HANNA MARIE	9,540.00	1/16/2013	TRAVEL						9,540.00
30 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	
31 LABIAL, VINCENT N.	30,140.57	5/12/2016	TRAVEL						30,140.57
32 LADONGA, LORD LEOS LAVV L.	3,260.00	11/5/2018	TRAVEL						3,260.00
33 LATIP. ABOLHASSAN	2,400.00	3/31/2015	TRAVEL						2,400.00
34 LIM, NOREEN M.	10,000.00	3/11/2020	PETTY CASH (PGPC)				10,000.00		
35 LUCMAN, IRMALYN A.	1,680.00	9/2/2014	TRAVEL						1,680.00
36 LUMAQUE, KARL ALBERT S.	5,250.00	1/28/2021	TRAVEL			5,250.00			
37 LONTAYAO, JOCELYN S.	141,473.75	1/14/2021	OTHER PURPOSE			141,473.75			
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.	35,000.00	12/28/2021	OTHER PURPOSE	35,000.00					
MENDEZ, ANNABELLE S.	0.40	6/6/2019	TRAVEL				0.40		
42 MONTUD, SORAYA D.	111,545.00	11/29/2021	SUBSISTENCE	111,545.00					
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 PALACIOS, HAZEL MAE D.	4,140.00	11/22/2021	TRAVEL	4,140.00					
47 POMICPIC, ELVIN J.	5,250.00	1/28/2021	TRAVEL			5,250.00			
48 OGARTE, TYRONE JAN B.	3,000.00	10/1/2021	OTHER PURPOSE		3,000.00				
49 OPAMEN, DEMETRIO JR	464,465.00	11/12/2021	OTHER PURPOSE	238,000.00	226,465.00				

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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.	40,000.00	12/6/2021	SUBSISTENCE	40,000.00					
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.	6,000.00	12/14/2021	OTHER PURPOSE	3,000.00		3,000.00			
59 SERAPIO, RAMON	3,000.00	10/15/2021	OTHER PURPOSE		3,000.00				
60 SERUELA, HERMA A.	415,532.00	11/24/2021	OTHER PURPOSE	363,500.00	52,032.00				
SERUELA, HERMA A.	20,000.00	5/17/2019	PETTY CASH (KAP PH)					20,000.00	
61 SORIA, JULIETA	5,250.00	1/28/2021				5,250.00			
62 TARAY, PONCIANO	336,078.00		OTHER PURPOSE						336,078.00
63 TOMPONG, WARSON R.	3,475.00	9/2/2014	TRAVEL						3,475.00
64 UBONGEN, ALBERTO M.	1,337.89	6/20/2017	TRAVEL						1,337.89
65 YANOC, FLORIDA D.	7,766.25	12/5/2016	OTHER PURPOSE						7,766.25
TOTAL	14,157,965.60			5,151,356.50	4,566,590.20	696,546.78	261,644.26	2,623,566.96	858,260.90

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