

UNLIQUIDATED CASH ADVANCS  
AS OF DECEMBER 31, 2016

PROVINCIAL GOVERNMENT OF CAGAYAN

NAME OF DEBTOR	AMOUNT BALANCE	DATE GRANTED	PURPOSE	CURRENT			PAST DUE			BALANCE
				LESS THAN 30 DAYS	31-90 DAYS	91-365 DAYS	OVER 1 YEAR	OVER 2 YEARS	3 YEARS ABOVE	
CALIMAG, KRISTINE	24,560.00	10/17/2016	CEBU PER DIEMS		24,560.00					24,560.00
DEL MUNDO, MA. VICITACION	24,560.00	10/12/2016	CEBU PER DIEMS		24,560.00					24,560.00
FANTOLGO, CESAR	7,360.00	5/23/2016	MANILA PER DIEMS		7,360.00					7,360.00
VARGAS, MELVIN JR.	8,000.00	10/12/2016	REGISTRATION FEE		24,560.00					24,560.00
ADALIN, ARMANDO	53,010.00	1/16/2015	PRISONNERS SUBSISTENCE				53,010.00			53,010.00
ANTONIO, ALVARO	1,250,000.00	5/31/2010	PEACE AND ORDER						1,250,000.00	1,250,000.00
ANTONIO, ALVARO	500,000.00	6/1/2010	PEACE AND ORDER						500,000.00	500,000.00
CACATIAN, ANGELINO	49,050.00	9/28/2016	PRISONNERS SUBSISTENCE		49,050.00					49,050.00
CARODAN, ELISA	160,000.00	5/5/2008	PEACE AND ORDER						160,000.00	160,000.00
CARODAN, ELISA	400,000.00	7/3/2008	PEACE AND ORDER						400,000.00	400,000.00
CARODAN, ELISA	150,000.00	8/21/2008	PEACE AND ORDER						150,000.00	150,000.00
CARODAN, ELISA	1,500,000.00	9/25/2008	PEACE AND ORDER						1,500,000.00	1,500,000.00
CARODAN, ELISA	(19,916.00)	8/12/2010	PEACE AND ORDER						(19,916.00)	(19,916.00)
IRINGAN, EMILIA	1,300,000.00	12/2/2008	PEACE AND ORDER						1,300,000.00	1,300,000.00
MAMBA, MANUEL	3,500,000.00	8/16/2016	PEACE AND ORDER			3,500,000.00				3,500,000.00
MOLINA, LEONORA	25,500.00	7/16/2016	DAYCARE-HONORARIUM- BALANCE			25,500.00				25,500.00
ACAPUYAN, NIDA	30,000.00	8/29/2016	PETTY CASH FUND		30,000.00					30,000.00
LORENZO, ARTEMIO	45,000.00	8/27/2016	PETTY CASH FUND		45,000.00					45,000.00
GARCIA, MERCE JUNE	15,000.00	9/6/2016	PETTY CASH FUND		15,000.00					15,000.00
CACHOLA, EUNICE	50,000.00	10/3/2016	PETTY CASH FUND		50,000.00					50,000.00
SALVADOR, BELLA	15,000.00	9/22/2016	PETTY CASH FUND		15,000.00					15,000.00
MARAMAG, ARLENE	45,000.00	1/14/2016	PETTY CASH FUND			45,000.00				45,000.00
CAROL TUPPAL	30,000.00	4/6/2016	PETTY CASH FUND		30,000.00					30,000.00
ADVIENTO, LINDA	20,000.00	10/25/2016	PETTY CASH FUND		20,000.00					20,000.00
TRINIDAD, MARY JANE	30,000.00	9/9/2016	PETTY CASH FUND		30,000.00					30,000.00
LASAM, ROBERTO	15,000.00	9/6/2016	PETTY CASH FUND		15,000.00					15,000.00
SALAGANAN, GENE IAN	40,000.00	9/8/2016	PETTY CASH FUND		40,000.00					40,000.00
MAGORA, ARTEMIO	15,000.00	9/5/1956	PETTY CASH FUND		15,000.00					15,000.00
ISSAH BAGAIN	30,000.00	4/15/2016	PETTY CASH FUND		30,000.00					30,000.00
AQUINO, RANDY	70,000.00	8/10/2016	DAILY PURCHASE MARKET		50,000.00					50,000.00
MARAMAG, ARLENE	60,000.00	1/8/2016	DAILY PURCHASE MARKET			60,000.00				60,000.00
ACAPUYAN, NIDA	50,000.00	8/3/2010	DAILY PURCHASE MARKET		50,000.00					50,000.00
LORENZO, ARTEMIO	30,000.00	7/27/2016	DAILY PURCHASE MARKET		30,000.00					30,000.00
GARCIA, MERCE JUNE	20,400.00	9/6/2016	DAILY PURCHASE MARKET		20,000.00					20,000.00
ALIBANIA, MAE KRISTINE	39,000.00	8/15/2016	DAILY PURCHASE MARKET		39,000.00					39,000.00
SALVADOR, BELLA	20,000.00	1/14/2016	DAILY PURCHASE MARKET			20,000.00				20,000.00
NOLASCO, PRESENTACION	50,000.00	7/25/2016	DAILY PURCHASE MARKET		50,000.00					50,000.00

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				LESS THAN 30 DAYS	31-90 DAYS	91-365 DAYS	OVER 1 YEAR	OVER 2 YEARS	3 YEARS ABOVE	
TRINIDAD, MARY JANE	20,000.00	8/8/2016	DAILY PURCHASE MARKET		20,000.00					20,000.00
CACHOLA, EUNICE	50,000.00	10/3/2016	DAILY PURCHASE MARKET		50,000.00					50,000.00
ISSAH BAGAIN	50,000.00	7/29/2016	DAILY PURCHASE MARKET		50,000.00					50,000.00
TUPPAL, CAROL	67,000.00	7/29/2016	DAILY PURCHASE MARKET		67,000.00					67,000.00
ADVIENTO, LINDA	20,000.00	9/9/2016	DAILY PURCHASE MARKET		20,000.00					20,000.00
LASAM, ROBERTO	10,000.00	11/14/2016	DAILY PURCHASE MARKET		10,000.00					10,000.00
ACAPUYAN, NIDA	50,000.00	4/19/2016	MEDICAL ASSISTANCE		50,000.00					50,000.00
AQUINO, RANDY	50,000.00	1/14/2016	MEDICAL ASSISTANCE			50,000.00				50,000.00
NOLASCO, PRESENTACION	50,000.00	2/12/2016	MEDICAL ASSISTANCE		50,000.00					50,000.00
MARCIAL DUMLAO JR.	1,093,500.00	12/14/2016	FINANCIAL ASSISTANCE- STY LAWIN	1,093,500.00						1,093,500.00
MARCIAL DUMLAO JR.	2,421,000.00	12/16/2016	FINANCIAL ASSISTANCE- STY LAWIN	2,421,000.00						2,421,000.00
MARCIAL DUMLAO JR.	1,303,500.00	12/19/2016	FINANCIAL ASSISTANCE- STY LAWIN	1,303,500.00						1,303,500.00
MARCIAL DUMLAO JR.	1,093,500.00	12/14/2016	FINANCIAL ASSISTANCE- STY LAWIN	1,093,500.00						1,093,500.00
HERACLEO DUMAPAL	937,000.00	12/9/2016	FINANCIAL ASSISTANCE- STY LAWIN	937,000.00						937,000.00
HERACLEO DUMAPAL	1,755,000.00	12/15/2016	FINANCIAL ASSISTANCE- STY LAWIN	1,755,000.00						1,755,000.00
HERACLEO DUMAPAL	1,316,000.00	12/16/2016	FINANCIAL ASSISTANCE- STY LAWIN	1,316,000.00						1,316,000.00
ROSELLE BUNCAD	1,982,000.00	12/15/2016	FINANCIAL ASSISTANCE- STY LAWIN	1,982,000.00						1,982,000.00
AMELIA MANALO	1,750,000.00	12/15/2016	FINANCIAL ASSISTANCE- STY LAWIN	1,750,000.00						1,750,000.00
AMELIA MANALO	922,000.00	12/19/2016	FINANCIAL ASSISTANCE- STY LAWIN	922,000.00						922,000.00
KRISTINE REYES	2,093,500.00	12/19/2016	FINANCIAL ASSISTANCE- STY LAWIN	2,093,500.00						2,093,500.00
ANTONIO, ALVARO	500,000.00	12/22/2010	PEACE AND ORDER						500,000.00	500,000.00
<b>TOTAL</b>				<b>16,667,000.00</b>	<b>1,021,090.00</b>	<b>3,700,500.00</b>	<b>53,010.00</b>	<b>-</b>	<b>5,740,084.00</b>	<b>27,181,684.00</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.

JEANNA CONSIGNA-GARMA  
Provincial Accountant

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