

UNLIQUIDATED CASH ADVANCES
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	7,860.00	5/23/2016	MANILA PER DIEMS		7,860.00					7,860.00
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	PRISONERS 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	6/11/2010	PEACE AND ORDER					500,000.00		500,000.00
CACATIAN, ANGELINO	49,050.00	9/28/2016	PRISONERS SUBSISTENCE		49,050.00					49,050.00
CARODAN, ELISA	160,000.00	9/5/2008	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	10/9/2016	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	11/4/2016	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
ADVENTO, 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	9/5/1996	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	8/9/2010	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
ALBANIA, MAE KRISTINE	39,000.00	8/15/2016	DAILY PURCHASE MARKET		39,000.00					39,000.00
SALVADOR, BELLA	20,000.00	11/4/2016	DAILY PURCHASE MARKET			20,000.00				20,000.00
INLASCO, PRESENTACION	50,000.00	7/25/2016	DAILY PURCHASE MARKET		50,000.00					50,000.00

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					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
GACHOLA, 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
ADIVENTO, LINDA	20,000.00	9/9/2016	DAILY PURCHASE MARKET		20,000.00						20,000.00
LASAM, ROBERTO	10,000.00	11/4/2016	DAILY PURCHASE MARKET		10,000.00						10,000.00
ACARUYAN, 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
MARGAL DUMILAO JR	1,093,500.00	12/14/2016	FINANCIAL ASSISTANCE	1,093,500.00							1,093,500.00
MARGAL DUMILAO JR	2,421,000.00	12/16/2016	FINANCIAL ASSISTANCE	2,421,000.00							2,421,000.00
MARGAL DUMILAO JR	1,303,500.00	12/19/2016	FINANCIAL ASSISTANCE	1,303,500.00							1,303,500.00
MARGAL DUMILAO JR	1,093,500.00	12/14/2016	FINANCIAL ASSISTANCE	1,093,500.00							1,093,500.00
MARGAL DUMILAO JR	997,000.00	12/9/2016	FINANCIAL ASSISTANCE	997,000.00							997,000.00
HERAGLEO DUMAPAL	1,755,000.00	12/15/2016	FINANCIAL ASSISTANCE	1,755,000.00							1,755,000.00
HERAGLEO DUMAPAL	1,316,000.00	12/16/2016	FINANCIAL ASSISTANCE	1,316,000.00							1,316,000.00
HERAGLEO DUMAPAL	1,982,000.00	12/16/2016	FINANCIAL ASSISTANCE	1,982,000.00							1,982,000.00
ROSELLE BUNCAD	1,750,000.00	12/15/2016	FINANCIAL ASSISTANCE	1,750,000.00							1,750,000.00
AMELIA MANALO	922,000.00	12/19/2016	FINANCIAL ASSISTANCE	922,000.00							922,000.00
AMELIA MANALO	2,093,500.00	12/19/2016	FINANCIAL ASSISTANCE	2,093,500.00							2,093,500.00
KRISTINE REYES	500,000.00	12/22/2016	PEACE AND ORDER							500,000.00	500,000.00
ANTONIO ALVARO	500,000.00	12/22/2016	PEACE AND ORDER							500,000.00	500,000.00
TOTAL				16,667,000.00	1,021,090.00	3,700,500.00	53,010.00			5,740,064.00	27,181,684.00

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 M. SANTIAGO
 Provincial Accountant

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