

UNLIQUIDATED CASH ADVANCES

REGION: BANGSAMORO AUTONOMOUS REGION IN MUSLIM **CALENDAR YEAR:** 2023
PROVINCE: LANA O DEL SUR **QUARTER:** 1
CITY/MUNICIPALITY: WAO

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
ABANTAS, SALIC	83,800.00	2/8/2023	TEV		83,800.00				
ADIONG, JAMAL H.	83,800.00	2/8/2023	TEV		83,800.00				
ALI, SARAMINA	3,950.00	1/23/2023	TEV		3,950.00				
ANGELES, DANTE	83,800.00	2/8/2023	TEV		83,800.00				
CABALLES, ROLLY	83,800.00	2/8/2023	TEV		83,800.00				
CATALAN, MARY RUTH	83,800.00	2/8/2023	TEV		83,800.00				
DOLETIN, DANTE	83,800.00	2/8/2023	TEV		83,800.00				
DUSIL, RICARDO T.	83,800.00	2/8/2023	TEV		83,800.00				
INIEGO, PERLA	30,800.00	2/23/2023	TEV		30,800.00				
MACADATO, NASRODIN	83,800.00	2/8/2023	TEV		83,800.00				
MASID, JOHAIMEN	83,800.00	2/8/2023	TEV		83,800.00				
MENDOZA, ELMER	58,800.00	2/8/2023	TEV		58,800.00				
PAMPLONA, ERWIN RONELLO	22,550.00	2/16/2023	TEV		22,550.00				
QUILAY, TEOTIMO	6,300.00	2/13/2023	TEV		6,300.00				
QUITOR, DOLLY P.	1,979,977.00	2/1/2023	PAYROLL FUND		1,979,977.00				
QUITOR, DOLLY P.	5,988,522.00	2/1/2023	OPERATING EXPENSES		5,988,522.00				
WAGAS, REX	58,800.00	2/8/2023	TEV		58,800.00				
Total	8,903,899.00				8,903,899.00				

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.

SGD. REYNOLD L. JORING, CPA
 Local Accountant

SGD. ELVINO B. BALICAO, JR.
 Local Chief Executive