

**UNLIQUIDATED CASH ADVANCES**

**REGION:** BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO  
**PROVINCE:** LANA O DEL SUR  
**CITY/MUNICIPALITY:** WAO

**CALENDAR YEAR:** 2023  
**QUARTER:** 2

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 JR.	28,600.00	6/20/2023	TEV	28,600.00						
ABAO, MADELYN	28,600.00	6/20/2023	TEV	28,600.00						
ADIONG, JAMAL H.	28,600.00	6/20/2023	TEV	28,600.00						
ALINAPON, ALVIN V.	24,000.00	6/13/2023	TEV	24,000.00						
ANGELES, DENNIS L.	28,600.00	6/20/2023	TEV	28,600.00						
BALBON, GERALD LEWIN P.	18,900.00	6/15/2023	TEV	18,900.00						
CABALLES, ROLLY	28,600.00	6/20/2023	TEV	28,600.00						
CARUMBA, AMALIA	14,300.00	5/15/2023	TEV		14,300.00					
CASTILLANO, KRISON S.	31,305.00	6/7/2023	TEV	31,305.00						
CATALAN, MARY RUTH C.	28,600.00	6/20/2023	TEV	28,600.00						
CLARITO, JOSEPHINE	18,900.00	6/15/2023	TEV	18,900.00						
DEMEGILLO, EDGAR B.	24,100.00	6/19/2023	TEV	24,100.00						

DOLETIN, DANTE	28,600.00	6/20/2023	TEV	28,600.00					
DUSIL, RICARDO	53,600.00	6/21/2023	TEV	53,600.00					
FERRER, EVEYN M.	28,600.00	6/20/2023	TEV	28,600.00					
GARCIA, FRANCIS B.	301,100.00	6/8/2023	TEV	301,100.00					
GICOLE, MARIELA JANE	9,100.00	6/15/2023	TEV	9,100.00					
INIEGO, PERLA	30,000.00	6/16/2023	TEV	30,000.00					
JARENO, ROSANA B.	7,750.00	4/24/2023	TEV		7,750.00				
KALAW, ARIENT JAYSON N.	31,305.00	6/7/2023	TEV	31,305.00					
MACADATO, NASRODIN	28,600.00	6/20/2023	TEV	28,600.00					
MASID, JOHAIMEN	53,600.00	6/20/2023	TEV	53,600.00					
MENDOZA, ELMER A.	28,600.00	6/20/2023	TEV	28,600.00					
MICABALO, MAYVYLYN L.	9,750.00	6/8/2023	TEV	9,750.00					
PALACA, DIONESIO	110,450.00	6/15/2023	TEV	110,450.00					
PAMPLONA, ERWIN RONELLO	22,550.00	2/16/2023	TEV			22,550.00			
PANISAN, MILAGROS H.	130,000.00	4/24/2023	TEV		130,000.00				
QUILAY, TEOTIMO V.	8,100.00	5/23/2023	TEV		8,100.00				
QUITOR, DOLLY P.	1,285,454.49	6/7/2023	PAYROLL FUND	1,285,454.49					
QUITOR, DOLLY P.	5,821,968.00	6/7/2023	OPERATING EXPENSES	5,821,968.00					
REY, IMELDA D.	28,600.00	6/20/2023	TEV	28,600.00					

RINOS, JAIME	31,305.00	6/7/2023	TEV	31,305.00					
SALEM, KNIEVEL J.	31,500.00	3/8/2023	TEV			31,500.00			
VILLARIAS, MARK ANTHONY	9,750.00	6/8/2023	TEV	9,750.00					
WAGAS, REX	28,600.00	6/20/2023	TEV	28,600.00					
Total	8,421,987.49			8,207,787.49	160,150.00	54,050.00			

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