

**UNLIQUIDATED CASH ADVANCES**

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

**CALENDAR YEAR:** 2024

**QUARTER:** 1

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	65,000.00	06/02/2024	GRANTS AND DONATIONS		65,000.00					
ADIONG, JAMAL	117,000.00	20/02/2024	TEV		117,000.00					
ALINAPON, ALVIN V.	13,500.00	04/03/2024	TEV	13,500.00						
ANGELES, DENNIS	117,000.00	20/02/2024	TEV		117,000.00					
CABALLES, ROLLY	117,000.00	20/02/2024	TEV		117,000.00					
CARUMBA, AMALIA	40,350.00	30/01/2024	TEV		40,350.00					
CATALAN, MARY RUTH	117,000.00	20/02/2024	TEV		117,000.00					
DOLETIN, DANTE	117,000.00	20/02/2024	TEV		117,000.00					
GARCIA, FRANCIS	42,150.00	25/03/2024	TEV	42,150.00						
JAURIGUE, ALYN	17,700.00	06/03/2024	TEV	17,700.00						
JORING, REYNOLD	113,250.00	11/03/2024	TEV	91,500.00	21,750.00					
JUANICO, EDWARD NAZARENE	4,500.00	04/03/2024	TEV	4,500.00						

LAMEREZ, GARLY	3,950.00	25/03/2024	TEV	3,950.00					
MACADATO, NASRODIN	117,000.00	20/02/2024	TEV		117,000.00				
MALAGAMBA, LAURENCE	12,750.00	31/01/2024	TEV		12,750.00				
MANDAR, ELLAN C.	3,950.00	25/03/2024	TEV	3,950.00					
MELICADO, ARIEL	15,400.00	04/03/2024	TEV	15,400.00					
NUYDA, ESTEBAN	117,000.00	20/02/2024	TEV		117,000.00				
OBENZA, DIANA ROSS	2,219,000.00	04/03/2024	PAYROLL FUND	2,219,000.00					
OBENZA, DIANA ROSS	7,632,920.00	04/03/2024	OPERATING EXPENSES	7,632,920.00					
PANISAN, MILAGROS H.	167,400.00	11/03/2024	TEV	96,500.00	70,900.00				
SARIPADA, ZAIDI	117,000.00	20/02/2024	TEV		117,000.00				
WAGAS, REX	117,000.00	20/02/2024	TEV		117,000.00				
Total	11,404,820.00			10,141,070.00	1,263,750.00	-			

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