

UNLIQUIDATED CASH ADVANCES

REGION: BANGSAMORO
AUTONOMOUS REGION IN
MUSLIM MINDANAO
LANAO DEL

CALENDAR YEAR: 2024

PROVINCE: SUR

QUARTER: 2

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	
ALINAPON, ALVIN	7,300.00	03/04/2024	TEV		7,300.00					
JAURIGUE, ALYN	27,900.00	16/05/2024	TEV		27,900.00					
CARUMBA, AMALIA	40,350.00	30/01/2024	TEV			40,350.00				
MELICADO, ARIEL	15,400.00	04/03/2024	TEV			15,400.00				
KALAW, ARIENT JAYSON N.	26,620.00	27/05/2024	TEV		26,620.00					
SAMANIEGO, CLAIRE	27,900.00	16/05/2024	TEV		27,900.00					
PADILLA, CLINTON	26,620.00	16/05/2024	TEV		26,620.00					
DOLETIN, DANTE	32,500.00	06/05/2024	GRANTS AND DONATIONS		32,500.00					
ANGELES, DENNIS	65,000.00	17/05/2024	TEV		65,000.00					
EGBALIC, DILBERT	26,620.00	17/05/2024	TEV		26,620.00					
QUITOR, DOLLY	25,900.00	24/06/2024	TEV	25,900.00						

JUANICO, EDWARD NAZARENE	4,500.00	04/03/2024	TEV			4,500.00			
BALICAO, ELVINO JR.	244,660.00	03/06/2024	TEV	244,660.00					
BALICAO, EMELITA J.	148,160.00	03/06/2024	TEV	148,160.00					
NUYDA, ESTEBAN R.	134,000.00	21/05/2024	TEV		134,000.00				
GARCIA, FRANCIS	715,000.00	21/06/2024	TRAININGS	715,000.00					
BALBON, GERALD LEWIN P.	157,900.00	16/05/2024	TEV		157,900.00				
PALMA, GRETCHEN	33,900.00	16/05/2024	TEV		33,900.00				
BOBADILLA, HUMPHREY	26,620.00	16/05/2024	TEV		26,620.00				
RINOS, JAIME	26,620.00	17/05/2024	TEV		26,620.00				
ADIONG, JAMAL	27,000.00	06/05/2024	TEV		27,000.00				
REMOROSA, JERIEL C.	29,600.00	24/06/2024	TEV	29,600.00					
DELA RUZ, JOCELYN	25,900.00	25/06/2024	TEV	25,900.00					
CASTILLANO, KRISON	26,620.00	17/05/2024	TEV		26,620.00				
MALAGAMBA, LAURENCE F.	12,750.00	31/01/2024	TEV			12,750.00			
REY, LINA C.	29,600.00	25/06/2024	TEV	29,600.00					
LOJA, MARINA N.	3,700.00	07/05/2024	TEV		3,700.00				
CATALAN, MARY RUTH C.	87,500.00	29/05/2024	TEV		87,500.00				
PANISAN, MILAGROS	119,550.00	24/06/2024	TEV	119,550.00					
MACADATO, NASRODIN	32,500.00	06/05/2024	TEV		32,500.00				

BAUTISTA, NEONITA V.	76,536.00	24/06/2024	TEV	76,536.00				
INIEGO, PERLA	50,000.00	03/04/2024	TEV		50,000.00			
FLORENTINO, PETERSON	27,900.00	16/05/2024	TEV		27,900.00			
WAGAS, REX	32,500.00	13/05/2024	TEV		32,500.00			
JORING, REYNOLD	122,400.00	24/06/2024	TEV	122,400.00				
CABALLES, ROLLY	32,500.00	13/05/2024	TEV		32,500.00			
JARENO, ROSANA	25,900.00	24/06/2029	TEV	25,900.00				
ABANTAS, SALIC A.	27,000.00	05/04/2024	TEV			27,000.00		
PASCO, SHIRLEY J.	26,620.00	05/06/2024	TEV	26,620.00				
QUILAY, TEOTIMO V.	4,500.00	04/03/2024	TEV			4,500.00		
SARIPADA, ZAIDI	222,000.00	21/05/2024	TEV		222,000.00			
Total	2,856,046.00			1,589,826.00	1,161,720.00	104,500.00		

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.

REYNOLD L. JORING, CPA

Local Accountant

ELVINO B. BALICAO, JR.

Local Chief Executive