

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2025
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	158,300.00	04/03/2025	TEV	158,300.00					
ABAO, MADELYN	43,300.00	06/02/2025	TEV		43,300.00				
ADIONG, JAMAL H.	43,300.00	06/02/2025	TEV		43,300.00				
ALDEMA, CRISTY MAE	24,500.00	12/03/2025	TEV	24,500.00					
ALI, ALIAH T.	36,000.00	24/02/2025	TEV		36,000.00				
ALI, SARAMINA	4,400.00	24/03/2025	TEV	4,400.00					
ALINAPON, ALVIN V.	20,000.00	21/03/2025	TEV	20,000.00					
AMPATUA, QAREEMA	42,800.00	06/02/2025	TEV		42,800.00				
ANGELES, DENNIS	108,300.00	04/03/2025	TEV	108,300.00					
ANGELES, LISETTE IVY	42,800.00	06/02/2025	TEV		42,800.00				
ARDUO, JEFFPREY	55,000.00	13/03/2025	TEV	55,000.00					
BALICAO, ELVINO JR.	88,600.00	03/02/2025	TEV		88,600.00				
BARRION, LUCELLE	24,500.00	12/03/2025	TEV	24,500.00					
CABALLES, ROLLY	43,300.00	07/02/2025	TEV		43,300.00				
CARUMBA, AMALIA	36,000.00	06/03/2025	TEV	36,000.00					
CATALAN, MARY RUTH C.	43,300.00	07/02/2025	TEV		43,300.00				
CUANAN, LOVELY	42,800.00	06/02/2025	TEV		42,800.00				
DELA CRUZ, JOCELYN A.	24,300.00	17/03/2025	TEV	24,300.00					
DELOS REYES, JOSUE	36,000.00	11/03/2025	TEV		36,000.00				
DOLETIN, DANTE	43,300.00	07/02/2025	TEV		43,300.00				
FERRER, EVELYN M.	43,300.00	06/02/2025	TEV		43,300.00				
GARCIA, FRANCIS B.	334,400.00	14/01/2025	TEV		334,400.00				
IMPERIAL, EMELITA C.	13,250.00	28/03/2025	TEV	13,250.00					
JAURIGUE, ALYN S.	46,000.00	12/03/2025	TEV	46,000.00					
JORING, REYNOLD	67,600.00	12/03/2025	TEV	67,600.00					
LABASTIDA, FEDERICO	2,625.00	28/03/2025	TEV	2,625.00					
LUNDA, JENELYN	42,800.00	06/02/2025	TEV		42,800.00				
LOJA, JOSE V.	22,900.00	28/03/2025	TEV	22,900.00					
LOJA, MARINA	24,300.00	17/03/2025	TEV	24,300.00					
LOJA, MARJORIE	24,300.00	12/03/2025	TEV	24,300.00					
MACADATO, NASRODIN	43,300.00	07/02/2025	TEV		43,300.00				
MACAMAY, DESIREE B.	29,250.00	28/03/2025	TEV	29,250.00					
MELICADO, ARIEL	28,200.00	12/03/2025	TEV	28,200.00					
MENDOZA, ELMER	274,300.00	28/03/2025	TEV	274,300.00					
MONTANEZ, ANTONIETO R.	300,000.00	11/03/2025	TEV	300,000.00					
NUENA, MAE FILIPINA	42,800.00	06/02/2025	TEV		42,800.00				
NUYDA, ALDIN CRIZ	42,800.00	06/02/2025	TEV		42,800.00				
NUYDA, ESTEBAN	32,500.00	26/03/2025	GRANTS AND DONATIONS	32,500.00					
O BENZA, DIANA ROSS	8,433,650.00	12/03/2025	OPERATING EXPENSES	8,433,650.00					
O BENZA, DIANA ROSS	5,172,448.00	10/03/2025	PAYROLL FUND	5,172,448.00					
PALACA, DIONESIO	33,950.00	14/03/2025	TEV	33,950.00					
PANISAN, MILAGROS H.	31,600.00	12/03/2025	TEV	31,600.00					
PASCO, SHIRLEY	17,900.00	28/03/2025	TEV	17,900.00					
PIQUERO, GENE LEXAN B	606,900.00	14/03/2025	TEV	606,900.00					
QUILAY, JENELYN	17,900.00	28/03/2025	TEV	17,900.00					
QUITOR, DOLLY P.	24,300.00	11/03/2025	TEV	24,300.00					
REMOROSA, JERIEL C.	24,300.00	12/03/2025	TEV	24,300.00					
REMOROSA, SHARMEN M.	24,300.00	12/03/2025	TEV	24,300.00					
REY, IMELDA D.	43,300.00	06/02/2025	TEV		43,300.00				
SABEQUIL, RONIE	42,800.00	06/02/2025	TEV		42,800.00				
SANCEBUTCHE, LEO JOHNCEL	37,850.00	20/02/2025	TEV	37,850.00					
SARIPADA, ZAIDI	1,062,700.00	26/03/2025	GRANTS AND DONATIONS	1,062,700.00					
SORONGON, ANGEL MIKEE	80,000.00	06/03/2025	TEV	80,000.00					
WAGAS, REX	108,300.00	07/02/2025	TEV		108,300.00				
Total	18,137,623.00			16,924,323.00	1,213,300.00	-			

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