

UNLIQUIDATED CASH ADVANCES

REGION: BANGSAMORO AUTONOMOUS REGION IN MUSLIM CALENDAR YEAR: 2025
 PROVINCE: LANA O DEL SUR QUARTER: 3
 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	
AL BELOTENDOS JR	107,850.00	7/10/2025			107,850.00					
ALJON NALEGAS	12,100.00	8/5/2025			12,100.00					
ALVIN V. ALINAPON	290,200.00	7/9/2025			290,200.00					
ANALIE TROPICO	263,000.00	6/13/2025			263,000.00					
ANNA NERISSA IMPERIAL	19,900.00	9/16/2025		19,900.00						
ANNA SOL BALONDRO	3,000.00	9/9/2025		3,000.00						
ANTONIO R. MONTAÑEZ	280,000.00	7/7/2025			280,000.00					
ARIEL M. MELICADO	31,900.00	2/6/2025			31,900.00					
ARNOLD DECRITO	25,700.00	9/15/2025		25,700.00						
BELLA S. BOBADILLA	414,000.00	8/27/2025			414,000.00					
BOBBY B. BALICAO	99,550.00	7/10/2025			99,550.00					
CASSANDRA B. PABLICO	117,800.00	7/10/2025			117,800.00					
CHERELMAE B. CAGARA	35,700.00	9/3/2025		35,700.00						
CRISTY MAE ALDEMA	17,750.00	8/28/2025			17,750.00					
DESIREE MACAMAY	43,950.00	7/10/2025			43,950.00					
DIANA ROSS O BENZA	8,163,077.44	8/5/2025	PAYROLL FUND		8,163,077.44					
DIANA ROSS O BENZA	11,150,050.00	7/15/2025	OPERATING EXPENSES		11,150,050.00					
DIONESIO B. PALACA	54,850.00	7/16/2025			54,850.00					
DOLLY P. QUITOR	24,300.00	3/11/2025			24,300.00					
EDGAR B. DEMEGILLO	46,800.00	7/7/2025			46,800.00					
EDWARD NAZARENE JUANICO	25,550.00	5/19/2025			25,550.00					
ELENA S. PIAGOLA	420,000.00	9/22/2025		420,000.00						
ELLAN C. MANDAR	4,100.00	9/25/2025		4,100.00						
ELMER A. MENDOZA	433,650.00	8/5/2025			433,650.00					
ELVINO B. BALICAO, JR	123,300.00	6/11/2025			123,300.00					
EMELITA C. IMPERIAL	35,700.00	9/3/2025		35,700.00						
EMELITA J. BALICAO	102,000.00	8/19/2025			102,000.00					
ERWIN RONELLO PAMPLONA	17,900.00	9/24/2025		17,900.00						
ESTEBAN R. NUYDA	91,400.00	7/10/2025			91,400.00					
EVANGELINE CERALVO	8,250.00	7/10/2025			8,250.00					
FARCI S. HADJI ALI	36,400.00	9/15/2025		36,400.00						
FEDERICO LABASTIDA	3,375.00	7/25/2025			3,375.00					
FRANCIS B. GARCIA	72,900.00	9/25/2025		72,900.00						
GENE LEXAN B. PIQUERO	905,500.00	8/1/2025			905,500.00					
JAMAL H. ADIONG	65,000.00	8/20/2025			65,000.00					
JANKIE ESPELA	5,100.00	7/7/2025			5,100.00					
JEFFPREY ARDUO	125,000.00	4/15/2025			125,000.00					
JERIEL REMOROSA	17,750.00	8/27/2025			17,750.00					
JOCELYN DE LA CRUZ	14,750.00	8/28/2025			14,750.00					
JOHN ALLEN OLIVARES	8,250.00	7/10/2025			8,250.00					
JOSE LOJA	24,900.00	9/16/2025		24,900.00						
JOSEPHINE S. BERNADAS	230,622.00	5/19/2025			230,622.00					
JOSUE DELOS REYES	50,000.00	4/21/2025			50,000.00					
LEO JOHNCCEL SANCEBUTCHE	525,084.00	8/20/2025			525,084.00					
MARIELA JANE G. GICOLE	186,200.00	9/11/2025		186,200.00						
MARK ANTHONY FLORES	20,450.00	8/12/2025			20,450.00					
MARVIN FORTON	14,750.00	8/28/2025			14,750.00					
MARY RUTH C. CATALAN	32,500.00	5/15/2025			32,500.00					
MELODY R. IGOT	26,000.00	8/28/2025			26,000.00					
MILAGROS PANISAN	117,200.00	8/5/2025			117,200.00					
NANCY SUCALDITO	35,700.00	9/3/2025		35,700.00						
NEONITA V. BAUTISTA	23,750.00	9/9/2025		23,750.00						
PERLA INIEGO	30,000.00	7/17/2025			30,000.00					
REGIENE C. VALLE	19,900.00	9/16/2025		19,900.00						
REX WAGAS	92,900.00	9/2/2025		92,900.00						
REYNOLD L. JORING	17,750.00	8/27/2025			17,750.00					
ROLLY A. CABALLES	98,750.00	8/19/2025			98,750.00					
ROSANNA B. JAREÑO	41,450.00	8/5/2025			41,450.00					
SALIC A. ABANTAS, JR.	142,150.00	9/2/2025		142,150.00						
SHARMEN P. MENDOZA	65,550.00	9/11/2025			65,550.00					
SITTIE SARIPADA	8,500.00	9/24/2025			8,500.00					
TEOTIMO QUILAY	7,200.00	7/9/2025			7,200.00					
VIOLETTE GRACE T. ALLADO	30,622.00	9/30/2025		30,622.00						
ZAIDI P. SARIPADA	116,900.00	9/9/2025			116,900.00					
Total	25,676,180.44			1,418,372.00	24,257,808.44	-				

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