UNLIQUIDATED CASH ADVANCES

REGION: BANGSAMORO AUTONOMOUS REGION IN MUSLIM

MINDANAO

CALENDAR

YEAR:

2023

4

PROVINCE: LANAO DEL SUR

QUARTER:

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	

Total	-		-	-	-	

SGD. REYNOLD L. JORING, CPA	SGD. ELVINO B. BALICAO, JR.
Local Accountant	Local Chief Executive

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.