

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2023

QUARTER: 3

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, Jr.	50,000.00	04/07/2023	TEV		50,000.00					
Adiong, Jamal H.	50,000.00	04/07/2023	TEV		50,000.00					
Angeles, Dennis L.	50,000.00	04/07/2023	TEV		50,000.00					
Caballes, Rolly	50,000.00	04/07/2023	TEV		50,000.00					
Catalan, Mary Ruth C.	50,000.00	04/07/2023	TEV		50,000.00					
Demegillo, Edgar	4,200.00	16/08/2023	TEV		4,200.00					
Doletin, Dante	50,000.00	04/07/2023	TEV		50,000.00					
Dusil, Ricardo	50,000.00	04/07/2023	TEV		50,000.00					
Gicole, Mariela Jane G.	2,250.00	09/03/2023	TEV			2,250.00				
Iniego, Perla	30,000.00	16/06/2023	TEV			30,000.00				
Jareno, Rosana	7,750.00	24/04/2023	TEV			7,750.00				
Jaurigue, Alyn S.	40,000.00	26/09/2023	TEV	40,000.00						

Total	6,581,522.57		5,856,422.57	645,500.00	79,600.00			
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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