


FDP Form 12-Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES						
As of December 31, 2016						
Municipality : WAO, LANA O DEL SUR						
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due		
				Current		
				Less than 30 days	31-90 days	91-365 days
RIVERA, MELODY C.	13,400.00	3/11/2016	TEV			13,400.00
TROPICO, ANALIE D.	30,800.00	10/4/2017	TEV		30,800.00	
RIÑOS, JAIME	63,394.00	12/14/2016	TEV	63,394.00		
PACUIN, FELIZA	30,800.00	10/4/2016			30,800.00	
BALICAO, REIZZA	30,800.00	10/4/2016	TEV		30,800.00	
GARITA, MARIELA JANE C.	15,400.00	11/15/2016	TEV		15,400.00	
TOTAL	184,594.00			63,394.00	107,800.00	13,400.00

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
Municipal Accountant


BOBBY B. BALICAO
Municipal Mayor