

FDP Form 12-Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES						
As of September 30, 2017						
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
DOLLY P. QUITOR	1,453,220.00	7/3/2017	Operating Expenses		1,453,220.00	
DOLLY P. QUITOR	462,754.00	7/10/2017	Payroll fund		462,754.00	
AL B. BELOTENDOS	35,400.00	6/15/2017	TEV		35,400.00	
ALEX RODOROCIO	20,400.00	8/14/2017	TEV	20,400.00		
ALYN S. JAURIGUE	18,100.00	3/7/2017	TEV			18,100.00
AMALIA CARUMBA	4,500.00	8/31/2017	TEV		4,500.00	
ANALIE D. TROPICO	6,600.00	9/8/2017	TEV	6,600.00		
ANTONIETO R. MONTANEZ	25,000.00	9/5/2017	TEV	25,000.00		
ARIEL M. MELICADO	4,400.00	7/19/2017	TEV		4,400.00	
ARNOLD DECRITO	5,560.00	3/27/2017	TEV			5,560.00
BELLA S. BOBADILLA	25,000.00	9/5/2017	TEV	25,000.00		
CLAIRE B. SAMANIEGO	6,700.00	8/31/2017	TEV	6,700.00		
CRIS JOLIE SORONGON	1,420.00	7/10/2017	TEV		1,420.00	
CYNTHIA PULVERA	5,200.00	6/28/2017	TEV			5,200.00
DESIREE MACAMAY	6,700.00	8/31/2017	TEV	6,700.00		
EDGAR B. DEMEGILLO	55,100.00	9/12/2017	TEV	55,100.00		
ELISA PINGOL	5,560.00	3/27/2017	TEV			5,560.00
ELVINO B. BALICAO, JR.	54,800.00	3/6/2017	TEV			54,800.00
ERWIN RONELLO PAMPLONA	2,000.00	7/18/2017	TEV		2,000.00	
HAZEL MEDILLO	4,600.00	8/15/2017	TEV		4,600.00	
JOSE LOJA	2,400.00	9/28/2017	TEV	2,400.00		
JOSEPHINE S. CLARITO	14,900.00	3/3/2017	TEV			14,900.00
JUN G. RIVAS	6,600.00	4/7/2017	TEV			6,600.00
KRISTYL LYN BANIAGA	9,000.00	8/22/2017	TEV		9,000.00	

LIDA P. GARCIA	2,460.00	9/12/2017	TEV	2,460.00		
MA. NELLIE EMBORGO	600.00	8/2/2017	TEV		600.00	
MARIELA JANE G. GICOLE	47,000.00	5/30/2017	TEV			47,000.00
MERRY JEAN B. ESCOVILLA	9,300.00	3/21/2017	TEV			9,300.00
MILAGROS H. PANISAN	12,700.00	6/23/2017	TEV			12,700.00
NANCY SUCALDITO	5,200.00	6/28/2017	TEV			5,200.00
PERLA A. INIEGO	104,410.00	8/2/2017	TEV		104,410.00	
REGIENE C. VALLE	5,300.00	9/18/2017	TEV	5,300.00		
SHARMEN P. MENDOZA	5,300.00	9/18/2017	TEV	5,300.00		
STEVEN JOHN D. TROPICO	10,000.00	8/17/2017	TEV		10,000.00	
VILMA C. DAGPIN	4,800.00	8/3/2017	TEV		4,800.00	
TOTAL	2,442,984.00			160,960.00	2,097,104.00	184,920.00

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