

FDP Form 12-Unliquidated Cash Advances

<b>UNLIQUIDATED CASH ADVANCES</b>									
As of <u>DECEMBER 31, 2017</u>									
Municipality : WAO, LANA O DEL SUR									
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
<b>NO UNLIQUIDATED CASH ADVANCES</b>									

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