

FDP Form 12-Unliquidated Cash Advances

Municipality : WAO, LANAO 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
Angeles, Dennis	7,400.00	6/23/2017	TEV	7,400.00			
Baldeviso, Roger	7,400.00	6/23/2017	TEV	7,400.00			
Balicao, Elvino, Jr.	54,800.00	3/21/2017	TEV		54,800.00		
Belotendos, Al	50,300.00	6/15/2017	TEV	35,400.00	14,900.00		
Carumba, Amalia	4,000.00	3/31/2017	TEV		4,000.00		
Catublas, Efrén	6,200.00	4/26/2017	TEV		6,200.00		
Clarito, Josephine	41,300.00	5/17/2017	TEV		41,300.00		
Decrito, Arnold	5,560.00	3/27/2017	TEV		5,560.00		
Demegillo, Edgar	10,000.00	6/21/2017	TEV	10,000.00			
Escovilla, Merry Jean B.	9,300.00	3/21/2017	TEV		9,300.00		
Forton, Marvin	29,950.00	4/19/2017	TEV		29,950.00		
Garcia, Lida P.	54,410.00	5/11/2017	TEV		54,410.00		
Gicole, Mariela Jane C.	47,000.00	5/30/2017	TEV	47,000.00			
Iniego, Perla	71,500.00	6/7/2017	TEV	71,500.00			
Jaurigue, Alyn S.	18,100.00	3/7/2017	TEV		18,100.00		
Loja, Jose	3,942.00	1/12/2017	TEV		3,942.00		
Macadato, Nasroddin	7,400.00	6/23/2017	TEV	7,400.00			
Medillo, Hazel	43,300.00	3/31/2017	TEV		43,300.00		
Mendoza, Elmer	7,400.00	6/23/2017	TEV	7,400.00			
Montañez, Antonieto	17,200.00	5/16/2017	TEV		17,200.00		
Palaca, Dionasio B.	17,320.00	5/4/2017	TEV		17,320.00		
Palacios, Estella Marie	7,400.00	6/27/2017	TEV	7,400.00			
Panisan, Milagros H	12,700.00	6/23/2017	TEV	12,700.00			
Peñafiorida, Donna A.	2,800.00	2/27/2017	TEV		2,800.00		
Pingol, Elisa	5,560.00	3/27/2017	TEV		5,560.00		
Polayagan, Lominog	6,900.00	4/18/2017	TEV		6,900.00		
Pulvera, Cynthia	9,910.00	6/28/2017	TEV	5,200.00	4,710.00		
Quitor, Dolly P.	45,000.00	4/4/2017	TEV		45,000.00		

UNLIQUIDATED CASH ADVANCES  
As of June 30, 2017

Quitor, Dolly P.	1,131,001.49	6/15/2017	Payroll Fund	1,131,001.49	
Quitor, Dolly P.	482,100.00	6/13/2017	Operating Expenses	482,100.00	
Rev. Lina C.	45,000.00	4/4/2017	TEV		45,000.00
Rivas, Jun G.	6,600.00	4/7/2017	TEV		6,600.00
Sucaldito, Nancy	5,200.00	6/28/2017	TEV	5,200.00	
<b>TOTAL</b>	<b>2,273,953.49</b>			<b>1,837,101.49</b>	<b>436,852.00</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