

FDP Form 12-Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of MARCH 31, 2018

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 an above	
ALI, ALIAH T.	3,500.00	1/30/2018			3,500.00					
ALI, SARAMINA	6,000.00	1/29/2018			6,000.00					
BAGUMBARAN, SAMINA	7,700.00	12/3/2018		7,700.00						
BALBON, GERAL LEWIN	6,400.00	1/2/2018			6,400.00					
BANIAGA, KRISTYL LYN	14,400.00	1/18/2018			14,400.00					
BARRION, LUCELLE	6,400.00	1/2/2018			6,400.00					
CARUMBA, AMALIA	41,930.00	2/3/2018		41,930.00						
CELDA, ADAMSON	10,000.00	3/27/2018		10,000.00						
DEMEGILLO, EDGAR B.	23,600.00	1/18/2018			23,600.00					
FERNANDEZ, MA. IMELDA	8,000.00	2/26/2018			8,000.00					
FORTON, MARVIN	14,400.00	1/22/2018			14,400.00					
GICOLE, LUCITA	14,400.00	1/22/2018			14,400.00					
GICOLE, MARIELA JANE	6,300.00	3/19/2018		6,300.00						
IBRAHIM, ANSARI	10,400.00	3/13/2018		10,400.00						
INIEGO, PERLA	30,000.00	2/3/2018		30,000.00						
JARDENICO, MYRANDIE	7,700.00	12/3/2018		7,700.00						
JAREÑO, ROSANA	5,860.00	3/27/2018		5,860.00						
JAURIGUE, ALYN S.	31,700.00	5/3/2018		31,700.00						
LABSTIDA, FEDERICO	45,000.00	5/3/2018		45,000.00						
LOJA, JOSE V.	17,400.00	1/18/2018			17,400.00					
MANGINO, JOCELYN P.	14,400.00	1/18/2018			14,400.00					
MONTAÑEZ, ANSARI	3,100.00	5/2/2018			3,100.00					
MULLES, EUGENE P.	10,400.00	3/13/2018		10,400.00						
PACUIN, FELIZA	14,700.00	12/3/2018		14,700.00						
PALADIN, VIVIAN	7,700.00	12/3/2018		7,700.00						
PANISAN, MILAGROS	10,860.00	3/27/2018		10,860.00						

POLAYAGAN, LOMINO S.	26,100.00	1/23/2018			26,100.00				
PULVERA, CYNTHIA	2,600.00	7/2/2018			2,600.00				
QUITOR, DOLLY P.	3,598,800.00	10/1/2018			3,598,800.00				
QUITOR, DOLLY P.	494,424.06	3/19/2018		494,424.06					
REPONTE, BRYAN ELLAMA	183,700.00	3/13/2018		183,700.00					
REY, DONA	7,700.00	3/13/2018		7,700.00					
RIVAS, JUN G.	49,700.00	5/2/2018			49,700.00				
SIMON, JONATHAN T.	10,800.00	1/30/2018			10,800.00				
SIPIN, ISAAC KIRT	10,000.00	3/27/2018		10,000.00					
SUCALDITO, NANCY	3,100.00	7/2/2018			3,100.00				
TROPICO, ANALIE	5,600.00	5/3/2018		5,600.00					
TROPICO, STEVEN JOHN	3,800.00	3/19/2018		3,800.00					
VILLARIAS, MARK ANTHONY	19,100.00	1/17/2018			19,100.00				
TOTAL	4,787,674.06			945,474.06	3,842,200.00				

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