

FDP Form 12-Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES						
As of <u>JUNE 30, 2018</u>						
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
ALI, ALIAH T.	25,000.00	4/25/2018	TEV		25,000.00	
ALI, HANEF AH	35,800.00	5/30/2018	TEV		35,800.00	
CASTILLANO, KRISON	29,850.00	5/28/2018	TEV		29,850.00	
CELDA, ADAMSON	8,200.00	6/22/2018	TEV	8,200.00		
CLARITO, JOSEPHINE	14,850.00	1/17/2018	TEV			14,850.00
EGBALIC, DILBERT	26,850.00	5/22/2018	TEV		26,850.00	
FERNANDEZ, MA. IMELDA	33,000.00	4/25/2018	TEV		33,000.00	
GARCIA, LIDA P.	21,000.00	6/13/2018	TEV	21,000.00		
GICOLE, MARIELA JANE	7,100.00	6/6/2018	TEV	7,100.00		
IBRAHIM, ANSARI	22,500.00	8/6/2018	TEV	22,500.00		
JAURIGUE, ALYN S.	55,750.00	11/4/2018	TEV		55,750.00	
LEYSA, TRISTAN PAUL C.	10,400.00	8/6/2018	TEV	10,400.00		
LOJA, JOSE V.	2,000.00	6/19/2018	TEV	2,000.00		
MANGINO, JOCELYN P.	2,000.00	6/19/2018	TEV	2,000.00		
MULLES, EUGENE P.	15,400.00	8/6/2018	TEV	15,400.00		
PANGALIAN, KALAW	17,200.00	8/6/2018	TEV	17,200.00		
PANISAN, MILAGROS	5,900.00	6/20/2018	TEV	5,900.00		
POLAYAGAN, LOMINOG S.	12,400.00	5/3/2018	TEV			12,400.00
QUITOR, DOLLY P.	393,177.11	8/6/2018	PAYROLL FUND	393,177.11		
QUITOR, DOLLY P.	2,036,686.00	8/6/2018	OPERATING EXPENSE	2,036,686.00		
REPONTE, BRYAN ELLAMA	9,400.00	5/31/2018	TEV	9,400.00		
RINOS, JAIME	40,000.00	5/24/2018	TEV		40,000.00	
RIVAS, JUN G.	49,700.00	5/2/2018	TEV			49,700.00
SALVADOR, ROSABELLA	2,400.00	4/16/2018	TEV		2,400.00	
SUCALDITO, NANCY	21,000.00	6/13/2018	TEV	21,000.00		

SUCALDITO, SENEN	4,400.00	4/16/2018	TEV		4,400.00	
TROPICO, ANALIE	25,900.00	6/14/2018	TEV	25,900.00		
TROPICO, STEVEN JOHN	17,600.00	4/27/2018	TEV		17,600.00	
VALLE, REGIENE C.	2,000.00	3/4/2018	TEV		2,000.00	
<b>TOTAL</b>	<b>2,947,463.11</b>			<b>2,597,863.11</b>	<b>272,650.00</b>	<b>76,950.00</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