

FDP Form 12-Unliquidated Cash Advances

<b>UNLIQUIDATED CASH ADVANCES</b>						
As of <u>September 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
ALBERTO, RAMEL	4,700.00	8/6/2018	TEV		4,700.00	
ALVAREZ, EMELYN	51,400.00	7/2/2017	TEV		51,400.00	
ANDRES, MARIO	12,000.00	7/6/2018	TEV		12,000.00	
ANGELES, DENNIS	19,700.00	9/4/2018	TEV	19,700.00		
ASI, RANULFO	4,900.00	8/15/2018	TEV		4,900.00	14,850.00
AYCO, ARNEL	8,000.00	8/29/2018	TEV	8,000.00		
BALICAO, BOBBY	11,950.00	9/13/2018	TEV	11,950.00		
BALICAO, BRYAN	13,600.00	8/17/2018	TEV		13,600.00	
BELOTENDOS, AL	13,200.00	8/16/2018	TEV	13,200.00		
CASTILLANI, KRISON	29,850.00	5/28/2018	TEV			29,850.00
CASTOR, EDWIN	7,400.00	7/6/2018	TEV		7,400.00	
CELDA, ADAMSON	8,200.00	8/28/2018	TEV	8,200.00		
CLARITO, JOSEPHINE	47,550.00	6/19/2018	TEV		47,550.00	
DAGPIN, VILMA	16,800.00	6/19/2018	TEV		16,800.00	
DECrito, ARNOLD	7,200.00	8/6/2018	TEV		7,200.00	
DELA CRUZ, MERLINDA	11,200.00	8/6/2018	TEV		11,200.00	
DEMEGILLO, EDGAR	315,200.00	6/20/2018	TEV	30,200.00	285,000.00	
DUSIL, RICARDO	19,700.00	5/3/2018	TEV	19,700.00		
EGBALIC, DILBERT	33,350.00	8/6/2018	TEV			33,350.00
FERNANDEZ, MA. IMELDA	7,900.00	8/6/2018	TEV	7,900.00		
FLORENTINO, PETERSON	7,900.00	5/31/2018	TEV	7,900.00		
FORTON, MARVIN	8,800.00	5/24/2018	TEV	8,800.00		
IBRAHIM, ANSARI	8,200.00	5/2/2018	TEV	8,200.00		49,700.00
INIEGO, PERLA	73,200.00	4/16/2018	TEV	73,200.00		
JORING, REYNOLD	32,300.00	6/13/2018	TEV	32,300.00		

KALAW, PANGALIAN	10,100.00	4/16/2018	TEV		10,100.00	
LLARINAS, JAY	2,000.00	6/14/2018	TEV		2,000.00	
LOJA, JOSE	10,800.00	4/27/2018	TEV	10,800.00		
MACADATO, NASRODIN	19,700.00	3/4/2018	TEV	19,700.00		
MANGINO, JOCELYN	10,800.00	6/19/2018	TEV		8,800.00	
MORALDE, VIRGILIO	45,000.00	8/1/2018	TEV		45,000.00	
PALACA, DIONESIO	18,800.00	7/23/2018	TEV		18,800.00	
PAMPLONA, ERWIN	3,500.00	7/5/2018	TEV		3,500.00	
PANISAN, MILAGROS	5,900.00	6/20/2018	TEV			5,900.00
PENECILLA, KERWIN JAY	3,200.00	8/6/2018	TEV		3,200.00	
POLAYAGAN, LOMINOG	42,900.00	8/6/2018	TEV		42,900.00	
QUITOR, DOLLY	524,902.11	8/6/2018	PAYROLL FUND		524,902.11	
QUITOR, DOLLY	3,313,336.00	8/29/2018	OPERATING EXPENSE		3,313,336.00	
QUITOR, DOLLY	4,500.00	8/24/2018	TEV	4,500.00		
REPONTE, BRYAN ELLAMA	108,000.00	8/6/2018	TEV		108,000.00	
TROPICO, ANALIE	38,100.00	6/27/2018	TEV		38,100.00	
TROPICO, STEVEN JOHN	17,600.00	4/27/2018	TEV			17,600.00
WAGAS, FLAVIANO	19,700.00	9/4/2018	TEV	19,700.00		
<b>TOTAL</b>	<b>4,973,038.11</b>			<b>303,950.00</b>	<b>4,580,388.11</b>	<b>88,700.00</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