

FDP Form 12-Unliquidated Cash Advances

| UNLIQUIDATED CASH ADVANCES                |                   |              |                    |                   |            |                   |
|---|-------------------|--------------|--------------------|-------------------|------------|-------------------|
| As of <u>September 30, 2018</u>           |                   |              |                    |                   |            |                   |
| Municipality : WAO, LANA O DEL SUR        |                   |              |                    |                   |            |                   |
| Name of Debtor<br>(in alphabetical order) | Amount Balance    | Date Granted | Purpose            | Amount Due        |            |                   |
|   |                   |              |                    | Current           |            |                   |
|   |                   |              |                    | Less than 30 days | 31-90 days | 91-365 days       |
| EDGAR B. DEMEGILLO                        | 285,000.00        | 6/6/2018     | ACCOUNTABLE FORMS  |                   |            | 285,000.00        |
| EDGAR B. DEMEGILLO                        | 350,000.00        | 12/11/2018   | OPERATING EXPENSES | 350,000.00        |            |                   |
|   |                   |              |                    |                   |            |                   |
|   |                   |              |                    |                   |            |                   |
|   |                   |              |                    |                   |            |                   |
|   |                   |              |                    |                   |            |                   |
| <b>TOTAL</b>                              | <b>635,000.00</b> |              |                    | <b>350,000.00</b> |            | <b>285,000.00</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