

FDP Form 12-Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES						
As of <u>March 31, 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.	17,000.00	2/11/2019	TEV		17,000.00	
ALI, HANFAH	28,750.00	3/12/2019	TEV	28,750.00		
ALVAREZ, EMELYN	7,500.00	2/27/2019	TEV		7,500.00	
ARTUAL, JOSIE	6,600.00	3/5/2019	TEV	6,600.00		
BORRETA, CESAR R.	41,000.00	1/23/2019	DRUG CAMPAIGN		141,000.00	
CARUMBA, AMALIA	4,500.00	3/12/2019	TEV	4,500.00		
CEBALLOS, TEDDY	2,000.00	2/4/2019	TEV		2,000.00	
DAGANG, ARCHIE JOHN	9,600.00	3/15/2019	TEV	9,600.00		
DAGPIN, VILMA	3,400.00	2/4/2019	TEV		3,400.00	
DELA CRUZ, MERLINDA	19,600.00	3/4/2019	TEV	19,600.00		
DEMEGILLO, EDGAR B	226,906.21	1/22/2019	PAYROLL FUND		226,906.21	
DEMEGILLO, EDGAR B	1,799,720.00	2/4/2019	OPERATING EXPENSES		2,257,500.00	
DEMEGILLO, EDGAR B	15,650.00	3/15/2019	TEV	15,650.00		
DEVERTE, AQUILINO	1,200.00	3/5/2019	TEV	1,200.00		
DUSIL, RICARDO T	10,000.00	3/11/2019	TEV	10,000.00		
FERNANDEZ, IMELDA M	299,100.00	2/6/2019	PAYROLL FUND		299,100.00	
FERNANDEZ, IMELDA M	4,789,894.00	2/4/2019	OPERATING EXPENSES		7,467,114.00	
FORTON, MARVIN	8,200.00	3/15/2019	TEV	8,200.00		
JARENO, ROSANA	26,300.00	2/6/2019	TEV		26,300.00	
JAURIGUE, ALYN S	41,600.00	3/11/2019	TEV	41,600.00		
KALAW, PANGALIAN	6,200.00	3/5/2019	DRUG CAMPAIGN	6,200.00		
LOJA, JOSE	43,000.00	2/18/2019	TEV		43,000.00	
MACAMAY, DESIREE	2,600.00	1/23/2019	TEV		2,600.00	
MALAGUIT, SUSAN D	17,000.00	2/11/2019	TEV		17,000.00	
MONTANEZ, ANTONIETO R	53,100.00	2/11/2019	TEV		83,100.00	

MONTERONA, VIRGINIA	93,365.00	3/12/2019	TEV	93,365.00		
MULLES, EUGENE P	16,600.00	3/5/2019	DRUG CAMPAIGN	16,600.00		
PADILLA, ANN SHELLEY	25,200.00	3/6/2019	TEV	25,200.00		
PALACA, DIONESIO	5,400.00	3/11/2019	TEV	5,400.00		
PALACIOS, ESTELLA MARIE	7,200.00	1/28/2019	TEV		7,200.00	
PALADIN, VIVIAN	8,600.00	3/5/2019	TEV	8,600.00		
PANISAN, MILAGROS H	62,800.00	3/6/2019	TEV	62,800.00		
PANISAN, NILVEN C	36,700.00	3/6/2019	TEV	36,700.00		
PASCO, SHIRLEY	7,000.00	3/4/2019	TEV	7,000.00		
PEDREGOSA, MELDRED	28,750.00	3/12/2019	TEV	28,750.00		
PULVERA, CYNTHIA	13,000.00	3/12/2019	TEV	13,000.00		
REY, LINA	31,600.00	3/12/2019	TEV	31,600.00		
ROMASANTA, CYRUS	17,000.00	3/6/2019	DRUG CAMPAIGN	17,000.00		
SALAR, IAN MAR	90,000.00	3/12/2019	POLICE OPERATION	90,000.00		
SEVILLA, ADRIAN ROMERO	14,600.00	3/14/2019	TEV	61,400.00		
TROPICO, ANALIE	31,000.00	3/6/2019	TEV	31,000.00		
TROPICO, STEVEN JOHN	5,400.00	3/6/2019	TEV	5,400.00		
VILLARIAS, MARK ANTHONY	3,100.00	2/18/2019	TEV		3,100.00	
<b>TOTAL</b>	<b>7,977,735.21</b>			<b>685,715.00</b>	<b>10,603,820.21</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