

FDP Form 12-Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES						
As of <u>June 30, 2019</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, HANEF AH	28,750.00	3/12/2019	TEV			28,750.00
ALVAREZ, EMELYN	7,500.00	2/27/2019	TEV			7,500.00
BOGLOSA, MARK HARRY A.	75,000.00	6/28/2019	TEV	75,000.00		
CASTILLANO, KRISON	21,400.00	4/1/2019	TEV		21,400.00	
ATUBLAS, EFREN	21,400.00	4/1/2019	TEV		21,400.00	
CIASICO, ZYRUS	21,400.00	4/1/2019	TEV		21,400.00	
CLARITO, JOSEPHINE	6,900.00	5/28/2019	TEV		6,900.00	
DEMEGILLO, EDGAR	15,650.00	3/15/2019	TEV			15,650.00
DUSIL, RICARDO	10,000.00	3/11/2019	TEV			10,000.00
EGBALIC, DILBERT	21,400.00	4/1/2019	TEV		21,400.00	
FERNANDEZ, MA. IMELDA	1,844,000.00	4/10/2019	OPERATING EXPENSES		1,844,000.00	
GARCIA, LIDA	46,000.00	5/21/2019	TEV		46,000.00	
GICOLE, MARIELA JANE	32,900.00	5/15/2019	TEV		32,900.00	
JAURIGUE, ALYN	41,600.00	3/11/2019	TEV			41,600.00
MACAMAY, ROGER	2,250.00	6/18/2019	TEV	2,250.00		
MONTAÑEZ, ANTONIETO	53,100.00	2/18/2019	TEV			53,100.00
PALACA, DIONESIO	7,250.00	4/23/2019	TEV		7,250.00	
PALACIOS, ESTELLA MARIE	7,200.00	1/28/2019	TEV			7,200.00
PAMPLONA, ERWIN RONELLO	14,000.00	6/13/2019	TEV	14,000.00		
PASTOLERO, HANNAH MAE	5,400.00	4/25/2019	TEV		5,400.00	
PEDREGOSA, MELDRED	28,750.00	3/12/2019	TEV			28,750.00
PULVERA, CYNTHIA	13,900.00	5/3/2019	TEV		13,900.00	
SALAR, IAN MAR	90,000.00	3/12/2019	TEV			90,000.00

SEGUNLA, KATHREENA	5,400.00	4/25/2019	TEV		5,400.00	
SUCALDITO, NANCY	39,600.00	5/21/2019	TEV		39,600.00	
TROPICO, ANALIE	15,150.00	4/23/2019	TEV		15,150.00	
VILLARIAS, MARK ANTHONY	3,100.00	2/18/2019	TEV			3,100.00
TOTAL	2,479,000.00			91,250.00	2,102,100.00	285,650.00

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