

FDP Form 12-Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES						
As of <u>September 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
ABANTAS, SALIC, JR. A.	11,150.00	24/09/2019	TEV	11,150.00		
ADIONG, JAMAL H.	17,450.00	25/09/2019	TEV	17,450.00		
ALVAREZ, EMELYN L.	7,500.00	27/02/2019	TEV			7,500.00
ANGELES, DENNIS	10,150.00	24/09/2019	TEV	10,150.00		
BALICAO, ELVINO B., JR.	9,500.00	31/07/2019	TEV		9,500.00	
BOGLOSA, MARK HARRY	75,000.00	18/06/2019	TEV			75,000.00
CABALLES, ROLLY A.	11,150.00	24/09/2019	TEV	11,150.00		
CASTILLANO, KRISON	28,600.00	26/09/2019	TEV	28,600.00		
CATALAN, MARY RUTH C.	24,650.00	24/09/2019	TEV	24,650.00		
CATUBLAS, EFREN	21,400.00	01/04/2019	TEV			21,400.00
CIASICO, ZYRUS C.	21,400.00	01/04/2019	TEV			21,400.00
CLARITO, JOSEPHINE	15,800.00	22/08/2019	TEV		15,800.00	
DEMEGILLO, EDGAR B.	47,450.00	15/03/2019	TEV	31,800.00		15,650.00
DUSIL, RICARDO T.	23,400.00	22/08/2019	TEV		23,400.00	
EGBALIC, DILBERT	28,600.00	25/09/2019	TEV	28,600.00		
GARCIA, LIDA P.	6,400.00	23/04/2019	TEV			6,400.00
GICOLE, MARIELA JANE G.	38,950.00	23/08/2019	TEV		38,950.00	
INIEGO, PERLA A.	40,000.00	06/08/2019	TEV		40,000.00	
JAURIGUE, ALYN S.	41,600.00	11/03/2019	TEV			41,600.00
MACAMAY, ROGER	2,250.00	18/06/2019	TEV			2,250.00
MANGINO, JOCELYN P.	2,250.00	11/09/2019	TEV	2,250.00		
MASID, JOHAIMEN	10,800.00	11/07/2019	TEV		10,800.00	
MELICADO, ARIEL M.	28,600.00	24/09/2019	TEV	28,600.00		
MENDOZA, ELMER	28,103.50	05/09/2019	TEV	28,103.50		
MONTAÑEZ, ANTONIETO R.	53,100.00	11/02/2019	TEV			53,100.00

PADILLA, ANN SHELLEY	20,000.00	18/09/2019	TEV	20,000.00		
PADILLA, ANTONIO	11,150.00	24/09/2019	TEV	11,150.00		
PALACA, DIONESIO	19,250.00	10/09/2019	TEV	19,250.00		
PALACIOS, ESTELLA MARIE V.	7,200.00	28/01/2019	TEV			7,200.00
PASCO, SHIRLEY	28,600.00	30/09/2019	TEV	28,600.00		
PEREGRINO, MERLYN C.	6,440.00	25/09/2019	TEV	6,440.00		
PINGOL, TORIBIO L.	66,700.00	11/09/2019	TEV	66,700.00		
PULVERA, CYNTHIA	13,900.00	16/04/2019	TEV			13,900.00
QUITOR, DOLLY P.	15,800.00	22/08/2019	TEV	15,800.00		
QUITOR, DOLLY P.	643,100.00	11/07/2019	PAYROLL FUND		643,100.00	
RINOS, JAIME	28,600.00	24/09/2019	TEV	28,600.00		
SALAR, IAN MAR O.	90,000.00	12/03/2019	TEV			90,000.00
TROPICO, ANALIE	26,250.00	16/07/2019	TEV		26,250.00	
VILLARIAS, MARK ANTHONY	3,100.00	18/02/2019	TEV			3,100.00
WAGAS, FLAVIANO D.	10,150.00	24/09/2019	TEV	10,150.00		
YUTIG, ANGELITA L.	11,150.00	24/09/2019	TEV	11,150.00		
QUITOR, DOLLY P.	2,809,394.00	16/07/2019	OPERATING EXPENSES		2,809,394.00	
TOTAL	4,416,037.50			440,343.50	3,617,194.00	358,500.00

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

ELVINO B. BALICAO, JR.
Municipal Mayor