

FDP Form 12-Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES						
As of <u>December 31, 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
MONTAÑEZ, ANTONIETO R.	50,000.00	11/02/2019	TEV			50,000.00
SIMON, JONATHAN	19,500.00	11/12/2019	TEV	19,500.00		
GICOLE, MARIELA JANE G.	38,950.00	18/09/2019	TEV		38,950.00	
BOGLOSA, MARK HARRY	75,000.00	18/06/2019	TEV			75,000.00
QUITOR, DOLLY P.	269,700.00	28/08/2019	PAYROLL FUND			269,700.00
QUITOR, DOLLY P.	3,243,970.00	05/12/2019	OPERATING EXPENSES	3,243,970.00		
CATALAN, MARY RUTH C.	13,500.00	26/09/2019	TEV		13,500.00	
TOTAL	3,710,620.00			3,263,470.00	52,450.00	394,700.00

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