

FDP Form 12-Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES						
As of <u>March 31, 2020</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
ADIONG, JAMAL	88,900.00	04/02/2020	TEV		88,900.00	
ALI, SARAMINA	27,300.00	04/02/2020	TEV		27,300.00	
ANGELES, DENNIS	88,900.00	04/02/2020	TEV		88,900.00	
BALDEVISO, ROGER	145,000.00	02/03/2020	COMPUTERIZATION	145,000.00		
BALICAO, ELVINO, JR.	167,900.00	07/02/2020	TEV		167,900.00	
BALICAO, EMELITA	88,400.00	14/02/2020	TEV		88,400.00	
BOBADILLA, BELLA	54,800.00	20/01/2020	TEV		54,800.00	
CABALLES, ROLLY	88,900.00	04/02/2020	TEV		88,900.00	
CATALAN, MARY RUTH	88,900.00	10/02/2020	TEV		88,900.00	
DEMEGILLO, EDGAR	30,400.00	27/02/2020	TEV		30,400.00	
DUSIL, RICARDO T.	88,900.00	04/02/2020	TEV		88,900.00	
GARCIA, FRANCIS	100,000.00	26/03/2020	TEV	100,000.00		
GARITA, MARIELA JANE	7,250.00	27/01/2020	TEV		7,250.00	
LOJA, JOSE V.	30,900.00	19/02/2020	TEV		30,900.00	
MASID, JOHAIMEN	88,900.00	04/02/2020	TEV		88,900.00	
MELICADO, ARIEL	3,750.00	27/01/2020	TEV		3,750.00	
MENDOZA, ELMER	128,100.00	04/02/2020	TEV		128,100.00	
MONTAÑEZ, ANTONIETO R.	49,800.00	10/02/2020	TEV		49,800.00	
PADILLA, ANTONIO	38,900.00	17/02/2020	TEV		38,900.00	
PEREGRINO, MERLYN C.	6,510.00	02/03/2020	TEV	6,510.00		
SALIC, ABANTAS, JR.	88,900.00	04/02/2020	TEV		88,900.00	
SARIPADA, SETTIE	27,300.00	04/02/2020	TEV		27,300.00	
SIMON, JONATHAN	14,350.00	07/02/2020	TEV		14,350.00	
SUCALDITO, NANCY	3,750.00	02/03/2020	TEV	3,750.00		
WAGAS, FLAVIANO	88,900.00	04/02/2020	TEV		88,900.00	

YUTIG, ANGELITA	138,700.00	10/02/2020	TEV		138,700.00	
<b>TOTAL</b>	<b>1,774,310.00</b>			<b>255,260.00</b>	<b>1,519,050.00</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

**ELVINO B. BALICAO, JR.**  
Municipal Mayor