

FDP Form 12-Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES						
As of <u>June 30, 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
ABANTAS, SALIC A.	88,900.00	17/02/2020	TEV			88,900.00
ADIONG, JAMAL	88,900.00	17/02/2020	TEV			88,900.00
ALVAREZ, EMELYN	17,000.00	19/06/2020	TEV	17,000.00		
ANGELES, DENNIS	88,900.00	04/02/2020	TEV			88,900.00
BALDEVISO, ROGER	145,000.00	02/03/2020	CA COMPUTERIZATION			
BALICAO, ELVINO, JR.	128,800.00	07/02/2020	TEV			167,900.00
BALICAO, EMELITA	82,100.00	14/02/2020	TEV			88,400.00
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	
TOTAL	1,663,810.00			110,260.00	705,750.00	

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