

FDP Form 12-Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES						
As of <u>September 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.	4,500.00	03/08/2020	TEV		4,500.00	
ADIONG, JAMAL	2,250.00	03/08/2020	TEV		2,250.00	
ALVAREZ, EMELYN	28,500.00	19/06/2020	TEV			28,500.00
ANGELES, DENNIS	2,250.00	29/07/2020	TEV		2,250.00	
BALICAO, ELVINO, JR.	128,800.00	10/02/2020	TEV			128,800.00
BALICAO, EMELITA	82,100.00	14/02/2020	TEV			82,100.00
CABALLES, ROLLY	2,250.00	03/07/2020	TEV		2,250.00	
CASTILLANO, KRISON	9,000.00	10/08/2020	TEV		9,000.00	
CATALAN, MARY RUTH	2,250.00	03/07/2020	TEV		2,250.00	
DEMEGILLO, EDGAR	32,800.00	27/02/2020	TEV		32,800.00	
DUSIL, RICARDO T.	2,250.00	03/07/2020	TEV		2,250.00	
EGBALIC, DILBERT	900.00	24/07/2020	TEV		900.00	
FERNANDEZ, MA. IMELDA	3,700.00	25/08/2020	TEV	3,700.00		
GARCIA, FRANCIS	50,000.00	26/03/2020	GAWAD KALASAG			50,000.00
GARITA, MARIELA JANE	11,750.00	07/07/2020	TEV		11,750.00	
INIEGO, PERLA	35,000.00	23/07/2020	ACCOUNTABLE FORMS		35,000.00	
LOJA, JOSE V.	30,900.00	19/02/2020	TEV			30,900.00
MASID, JOHAIMEN	4,500.00	03/08/2020	TEV		4,500.00	
MELICADO, ARIEL	3,750.00	27/01/2020	TEV			3,750.00
MENDOZA, ELMER	2,250.00	03/08/2020	TEV		2,250.00	
PADILLA, ANTONIO	2,250.00	29/07/2020	TEV		2,250.00	
QUITOR, DOLLY	5,147,141.48	11/09/2020	OPERATING EXPENSES	5,147,141.48		
QUITOR, DOLLY	1,816,731.63	12/09/2020	PAYROLL FUND	1,816,731.63		
RIÑOS, JAIME	6,000.00	10/08/2020	TEV		6,000.00	
SIMON, JONATHAN	10,750.00	24/07/2020	TEV		10,750.00	

SORONGON, ATHOS G.	6,000.00	10/08/2020	TEV		6,000.00	
YUTIG, ANGELITA	54,300.00	04/08/2020	TEV		54,300.00	
TOTAL	7,482,873.11			6,967,573.11	191,250.00	324,050.00

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