

FDP Form 12-Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES						
As of <u>March 31, 2021</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.	59,100.00	08/03/2021	TEV	59,100.00		
ADIONG, JAMAL H.	59,100.00	08/03/2021	TEV	59,100.00		
AMPATUA, QAREEMA	9,100.00	08/03/2021	TEV	9,100.00		
ANGELES, DENNIS	59,100.00	08/03/2021	TEV	59,100.00		
BALBON, GERALD LEWIN P.	17,800.00	26/03/2021	TEV	17,800.00		
BALICAO, ELVINO, JR.	19,900.00	24/03/2021	TEV	19,900.00		
BALICAO, EMELITA	10,900.00	24/03/2021	TEV	10,900.00		
BARRION, LUCELLE M.	15,100.00	26/03/2021	TEV	15,100.00		
BOBADILLA, BELLA	30,500.00	26/03/2021	TEV	30,500.00		
CABALLES, ROLLY A.	50,000.00	15/02/2021	TEV		50,000.00	
CARUMBA, AMALIA T.	15,100.00	26/03/2021	TEV	15,100.00		
CASTILLANO, KRISON	15,100.00	26/03/2021	TEV	15,100.00		
CATALAN, MARY RUTH	59,100.00	08/03/2021	TEV	59,100.00		
CIASICO, ZYRUS	15,100.00	26/03/2021	TEV	15,100.00		
CLARITO, JOSEPHINE	23,600.00	26/03/2021	TEV	23,600.00		
DEMEGILLO, EDGAR	15,100.00	26/03/2021	TEV	15,100.00		
DUSIL, RICARDO	9,100.00	08/03/2021	TEV	9,100.00		
EGBALIC, DILBERT	15,100.00	26/03/2021	TEV	15,100.00		
FERNANDEZ, MA. IMELDA M.	4,900.00	01/02/2021	TEV		4,900.00	
FLORENTINO, PETERSON	15,100.00	26/03/2021	TEV	15,100.00		
GICOLE, MARIELA JANE	24,300.00	24/03/2021	TEV	24,300.00		
GURO, PRILYN	6,300.00	02/03/2021	TEV	6,300.00		
INIEGO, PERLA	15,100.00	26/03/2021	TEV	15,100.00		
JARDENICO, MYRANDIE	5,000.00	25/03/2021	TEV	5,000.00		
JARENO, ROSANA	15,100.00	26/03/2021	TEV	15,100.00		

JOURIGUE, ALYN	15,100.00	26/03/2021	TEV	15,100.00		
JORING, REYNOLD	71,100.00	26/03/2021	TEV	71,100.00		
KALAW, ARIENT JAYSON	15,100.00	26/03/2021	TEV	15,100.00		
MASID, JOHAIMEN	59,100.00	08/03/2021	TEV	59,100.00		
MELICADO, ARIEL	17,800.00	26/03/2021	TEV	17,800.00		
MENDOZA, ELMER	100,000.00	15/02/2021	TEV		100,000.00	
MONTANEZ, ANTONIETO	9,500.00	25/03/2021	TEV	9,500.00		
MONTERO, MARY GRACE	9,100.00	08/03/2021	TEV	9,100.00		
PADILLA, ANTONIO	59,100.00	08/03/2021	TEV	59,100.00		
PALMA, GRETCHEN	15,100.00	30/03/2021	TEV	15,100.00		
PANISAN, MILAGROS	65,100.00	03/03/2021	TEV	65,100.00		
PANIZALES, ERROL	17,800.00	26/03/2021	TEV	17,800.00		
PASCO, SHIRLEY	15,100.00	26/03/2021	TEV	15,100.00		
PIQUERO, GENE LEXAN	15,100.00	26/03/2021	TEV	15,100.00		
QUITOR, DOLLY	1,100,870.00	08/03/2021	PAYROLL FUND	1,100,870.00		
QUITOR, DOLLY	1,108,000.00	08/03/2021	OPERATING EXPENSES	1,108,000.00		
REMOROSA, JERIEL	15,100.00	26/03/2021	TEV	15,100.00		
RINOS, JAIME	15,100.00	26/03/2021	TEV	15,100.00		
SAMANIEGO, CLAIRE	15,100.00	26/03/2021	TEV	15,100.00		
SARIPADA, CECILLE MAE	9,100.00	08/03/2021	TEV	9,100.00		
SIMON, JONATHAN	27,400.00	26/03/2021	TEV	27,400.00		
TOCALO, ENTAN	6,300.00	02/03/2021	TEV	6,300.00		
VALLE, REGIENE	21,400.00	26/03/2021	TEV	21,400.00		
WAGAS, CHRISTINE FLORAME	9,100.00	08/03/2021	TEV	9,100.00		
WAGAS, FLAVIANO	59,100.00	26/02/2021	TEV		59,100.00	
TOTAL	3,454,370.00			3,240,370.00	214,000.00	

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