

UNLIQUIDATED CASH ADVANCES As of March 31, 2022						
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
PADILLA, ANTONIO	43,900.00	2/17/2022	TEV		43,900.00	
MELICADO, ARIEL	10,000.00	1/25/2022	TEV		10,000.00	
SARIPADA, CECILLE MAE	9,900.00	2/17/2022	TEV		9,900.00	
WAGAS, CHRISTINE FLORAMAR	9,900.00	2/17/2022	TEV		9,900.00	
ANGELES, DENNIS	34,000.00	2/17/2022	TEV		34,000.00	
OBENZA, DIANA ROSS	14,100.00	3/10/2022	TEV	14,100.00		
DEMEGILLO, EDGAR	4,650.00	3/9/2022	TEV	4,650.00		
FERRER, EVELYN	13,100.00	3/17/2022	TEV	13,100.00		
LABASTIDA, FEDERICO	4,800.00	2/15/2022	TEV		4,800.00	
WAGAS, FLAVIANO	49,150.00	2/17/2022	TEV		49,150.00	
PIQUERO, GENE LEXAN B.	14,100.00	3/9/2022	TEV	14,100.00		
ADIONG, JAMAL	34,000.00	2/17/2022	TEV		34,000.00	
REMOROSA, JERIEL C.	14,100.00	3/9/2022	TEV	14,100.00		
MASID, JOHAIMEN	49,150.00	2/17/2022	TEV		49,150.00	
LOJA, JOSE	22,900.00	2/17/2022	TEV		22,900.00	
CLARITO, JOSEPHINE	10,800.00	1/25/2022	TEV		10,800.00	
SALEM, KNIEVEL	60,000.00	2/17/2022	TEV		60,000.00	
GARITA, MARIELA JANE C.	11,300.00	3/29/2022	TEV	11,300.00		
CATALAN, MARY RUTH C.	46,500.00	2/17/2022	TEV		46,500.00	
PANISAN, MILAGROS	74,100.00	3/9/2022	TEV	74,100.00		
INIEGO, PERLA	95,750.00	3/10/2022	TEV	95,750.00		
AMPATUA, QAREEMA	9,900.00	2/17/2022	TEV		9,900.00	
JORING, REYNOLD	54,100.00	3/10/2022	TEV	54,100.00		
DUSIL, RICARDO	49,150.00	2/17/2022	TEV		49,150.00	
JARENO, ROSANA	14,100.00	3/9/2022	TEV	14,100.00		
ABANTAS, SALIC	43,900.00	2/17/2022	TEV		43,900.00	
QUILAY, TEOTIMO	1,800.00	2/17/2022	TEV		1,800.00	

TOTAL	799,150.00		309,400.00	489,750.00	-
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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