

FDP Form 12-Unliquidated Cash Advances

<b>UNLIQUIDATED CASH ADVANCES</b>						
As of <u>June 30, 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
GICOLE, MARIELA JANE	74,300.00	24/03/21	TEV			74,300.00
INIEGO, PERLA	35,000.00	06/04/21	OFFICE FORMS		35,000.00	
<b>TOTAL</b>	<b>109,300.00</b>			-	<b>35,000.00</b>	74,300.00

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

<b>Name of Debtor (in alphabetical order)</b>	<b>Amount Balance</b>	<b>Date Granted</b>	<b>Purpose</b>
AL BELOTENDOS	76,600.00	17/06/15	TEV
ALEXIS PABLICO	45,800.00	12/05/15	TEV
ALYN JAURIGUE	34,150.00	02/03/15	TEV
AMALIA CARUMBA	4,305.00	01/01/15	TEV
ARIEL MELICADO	11,550.00	12/05/15	TEV
ARNEL AYCO	4,700.00	01/01/15	TEV
ARNOLD DECRITO	1,640.00	13/01/15	TEV
BELLA BOBADILLA	5,000.00	11/06/15	TEV
BOBBY BALICAO	30,800.00	17/06/15	TEV
CYNTHIA PULVERA	2,560.00	30/04/15	TEV
DANTE DOLETIN	45,800.00	12/05/15	TEV
DILBERT EGBALIC	11,550.00	19/05/15	TEV
DIONESIO PALACA	5,700.00	20/05/15	TEV
DOLLY QUITOR	3,295,217.50	28/05/15	PAYROLL
EDGAR B. DEMEGILLO	228,150.00	22/06/15	TEV
EFREN CATUBLAS	7,580.00	20/04/15	TEV
ELSIE CARALDE	45,800.00	12/05/15	TEV
ELVINO BALICAO, JR.	361,300.00	25/06/15	TEV
EMELITA BALICAO	15,800.00	16/03/15	TEV
ERROL PANIZALES	4,183.00	27/04/15	TEV
ERWIN PAMPLONA	5,000.00	11/06/15	TEV
ESTELLA PALACIOS	3,060.00	27/01/15	TEV
EVELYN FERRER	45,800.00	12/05/15	TEV
GIDEON BERMEJO	45,800.00	12/05/15	TEV
JAIME RINOS	5,000.00	20/02/15	TEV
JOCELYN MONTON	45,800.00	12/05/15	TEV
JOSEPHINE CLARITO	51,470.00	29/04/15	TEV
KHARLA GLORIA	4,000.00	07/04/15	TEV
LIDA P. GARCIA	14,130.00	22/06/15	TEV
MA. IMELDA FERNANDEZ	3,000.00	23/04/15	TEV
MARK ANTHONY VILLARIAS	30,800.00	17/06/15	TEV
MARVIN FORTON	2,140.00	09/01/15	TEV
MELODY RIVERA	15,800.00	16/03/15	TEV
NASHRODIN MACADATO	45,800.00	12/05/15	TEV
NENITA ALI	45,800.00	12/05/15	TEV
NOLI REBUCAS	11,550.00	11/05/15	TEV
ROGER BALDEVISO	36,400.00	17/06/15	TEV
SHIRLEY PASCO	11,550.00	11/05/15	TEV