

FDP Form 12-Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES						
As of <u>SEPTEMBER 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
QUITOR, DOLLY	220,000.00	06/08/21	OPERATING EXPENSES		220,000.00	
QUITOR, DOLLY	1,404,715.00	22/09/21	PAYROLL FUND'	1,404,715.00		
ALI, ALIAH T.	4,900.00	13/09/21	TEV	4,900.00		
PALACA, DIONESIO B.	2,250.00	25/08/21	TEV		2,250.00	
AMORTIZADO, EULOGIO	1,500.00	19/07/21	TEV		1,500.00	
SALEM, KNIEVEL J.	9,800.00	08/09/21	TEV	9,800.00		
FERNANDEZ, MA. IMELDA M.	4,900.00	13/09/21	TEV	4,900.00		
INIEGO, PERLA	35,000.00	06/04/21	OFFICE FORMS		35,000.00	
TOTAL	1,683,065.00			1,424,315.00	258,750.00	

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

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose
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