

FDP Form 12-Unliquidated Cash Advances

| UNLIQUIDATED CASH ADVANCES | | | | | | |
|---|----------------|--------------|---------|-------------------|------------|-------------|
| As of <u>December 31, 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 |
| | | | | | | |
| NO CASH ADVANCE | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | - | | | - | - | |

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 ofDebtor (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 |