

FDP Form 12-Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES						
As of September 30, 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
ABANTAS, SALIC JR.	24,700.00	9/7/2022	TEV	24,700.00		
ALINAPON, ALVIN V.	16,200.00	9/21/2022	TEV	16,200.00		
ANGELES, DENNIS	6,300.00	9/5/2022	TEV	6,300.00		
BALICAO, ELVINO, JR.	39,600.00	9/22/2022	TEV	39,600.00		
BALICAO, EMELITA J.	29,000.00	9/22/2022	TEV	29,000.00		
CARUMBA, AMALIA T.	33,000.00	9/2/2022	TEV	33,000.00		
CATALAN, MARY RUTH C.	19,300.00	9/7/2022	TEV	19,300.00		
CLARITO, JOSEPHINE S.	4,500.00	9/22/2022	TEV	4,500.00		
DUSIL, RICARDO T.	16,600.00	9/7/2022	TEV	16,600.00		
FERRER, EVELYN M.	16,600.00	9/7/2022	TEV	16,600.00		
GARCIA, FRANCIS B.	50,000.00	8/18/2022	TEV		50,000.00	
IGOT, FLORENCIO	29,000.00	9/22/2022	TEV	29,000.00		
JARENO, ROSANA B.	16,600.00	9/7/2022	TEV	16,600.00		
JAURIGUE, ALYN S.	13,300.00	8/4/2021	TEV		13,300.00	
LABASTIDA, FEDERICO	2,925.00	8/4/2022	TEV	2,925.00		
MELICADO, ARIEL	10,000.00	1/25/2022	PETTY CASH			10,000.00
MENDOZA, ELMER A.	16,600.00	9/7/2022	TEV	16,600.00		
PADILLA, ANN SHELLEY K.	16,500.00	9/8/2022	TEV	16,500.00		
PALACA, DIONESIO	55,000.00	9/7/2022	TEV	55,000.00		
PIAGOLA, ELENA S.	170,000.00	9/22/2022	TRAINING	170,000.00		
QUITOR, DOLLY P.	661,786.45	9/19/2022	PAYROLL FUND	661,786.45		
QUITOR, DOLLY P.	1,516,622.00	9/19/2022	OPERATING EXPENSES	1,516,622.00		
RANARA, ARRIANNE	2,700.00	8/5/2022	TEV		2,700.00	
REY, ARJAY C.	2,250.00	8/4/2022	TEV		2,250.00	
SALEM, KNIEVEL J.	30,000.00	8/25/2022	TEV		30,000.00	
<b>TOTAL</b>	<b>2,799,083.45</b>			<b>2,690,833.45</b>	<b>98,250.00</b>	<b>10,000.00</b>



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