

FDP Form 12-Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of December 31, 2022

Municipality : WAO, LANA 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
JAURIGUE, ALYN	62,900.00	12/1/2022	TEV	62,900.00		
ABREA, ANALEEE	7,600.00	12/1/2022	TEV	7,600.00		
SALEM, KNIEVEL J.	136,000.00	12/6/2022	TEV	136,000.00		
GICOLE, MARIELA JANE G.	8,000.00	10/3/2022	TEV		8,000.00	
CATALAN, MARY RUTH C.	2,700.00	8/5/2022	TEV			2,700.00
BAUTISTA, NEONITA	2,700.00	12/14/2022	TEV	2,700.00		
CABALLES, ROLLY	8,250.00	10/11/2022	TEV		8,250.00	
QUITOR, DOLLY	570,983.28	12/1/2022	PAYROLL FUND	570,983.28		
QUITOR, DOLLY	2,515,403.00	12/1/2022	OPERATING EXPENSES	2,515,403.00		
TOTAL	3,314,536.28			3,295,586.28	16,250.00	2,700.00

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