

FDP Form 12-Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES						
As of June 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
ABAO, MADELYN	8,100.00	6/20/2022	TEV	8,100.00		
ALI, ALIAH T.	4,250.00	6/6/2022	TEV	4,250.00		
ALI, SARAMINA	4,250.00	5/16/2022	TEV		4,250.00	
AMORTIZADO, EULOGIO	3,200.00	5/16/2022	TEV	1,600.00	1,600.00	
ANGELES, DENNIS L.	8,100.00	6/20/2022	TEV	8,100.00		
CABALLES, ROLLY	8,100.00	6/20/2022	TEV	8,100.00		
CARUMBA, AMALIA	3,950.00	6/6/2022	TEV	3,950.00		
CASTILLANO, KRISON S.	14,255.00	6/9/2022	TEV	14,255.00		
CATALAN, MARY RUTH	8,100.00	6/20/2022	TEV	8,100.00		
DUSIL, RICARDO T.	8,100.00	6/20/2022	TEV	8,100.00		
EGBALIC, DILBERT	14,255.00	6/9/2022	TEV	14,255.00		
FERRER, EVELYN	8,100.00	6/20/2022	TEV	8,100.00		
GARITA, MARIELA JANE	11,300.00	3/29/2022	TEV		11,300.00	
JARENO, ROSANA	16,350.00	5/17/2022	TEV		16,350.00	
KALAW, ARIENT JAYSON N.	14,255.00	6/9/2022	TEV	14,255.00		
MACAMAY, DESIREE	15,000.00	6/9/2022	TEV	15,000.00		
MALAGUIT, VIVIAN F.	16,350.00	5/17/2022	TEV		16,350.00	
MASID, JOHAIMEN	33,000.00	6/20/2022	TEV	33,000.00		
MELICADO, ARIEL	24,255.00	6/9/2022	TEV	24,255.00		
MENDOZA, ELMER	8,100.00	6/20/2022	TEV	8,100.00		
MONTERO, MARY GRACE	8,100.00	6/20/2022	TEV	8,100.00		
NUENA, MAE FILIPINA	8,100.00	6/20/2022	TEV	8,100.00		
PALACA, DIONESIO B.	27,700.00	5/24/2022	TEV		27,700.00	
PASCO, SHIRLEY	14,255.00	6/9/2022	TEV	14,255.00		
PIQUERO, GENE LEXAN B.	46,400.00	6/14/2022	TEV	46,400.00		
QUITOR, DOLLY	1,445,000.00	JAN-JUNE 2022	OPERATING EXPENSES	360,000.00	1,085,000.00	
QUITOR, DOLLY	1,162,570.00	JAN-JUNE 2022	PAYROLL FUND	91,000.00	1,071,570.00	

REY, IMELDA	8,100.00	6/20/2022	TEV	8,100.00		
REY, LINA C.	14,100.00	5/26/2022	TEV		14,100.00	
RINOS, JAIME	14,255.00	6/9/2022	TEV	14,255.00		
SABAEQUIL, RONIE	8,100.00	6/20/2022	TEV	8,100.00		
SARIPADA, CECILLE MAE R.	8,100.00	6/20/2022	TEV	8,100.00		
<b>TOTAL</b>	<b>2,996,150.00</b>			<b>747,930.00</b>	<b>2,248,220.00</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