

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES

As of September 30, 2014

Province of Cagayan, Municipality of Camalanugan (GENERAL FUND)

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due				Past Due	
				Current			Over 1 year	Over 2 years	3 years and above
				Less than 30 days	31-90 days	91-365 days			
Alarico, Joana	39,030.00	9/30/2014	TEV	39,030.00					
Aquino, Napoleon	23,800.00	5/21/2014	TEV			23,800.00			
Bucayu, Jacqueline	16,720.00	9/5/2014	TEV	16,720.00					
Brito, Richard	2,670.00	9/1/2014	TEV	2,670.00					
Cabaddu, Isidro	110,291.00	4/23/2014	TEV			110,291.00			
Carrera, Alexander	21,191.00	9/2/2014	TEV	21,191.00					
Casauay, Fe	6,980.00	9/10/2014	Reg. Fee	6,980.00					
Collado, Fen Claire	6,200.00	9/4/2014	Reg. Fee	6,200.00					
Curas, Joel	5,400.00	8/14/2014	Hauling of sand & gravel		5,400.00				
Hernandez, Liza	11,860.00	11/14/2013	TEV			11,860.00			
Libatique, Milagros	27,050.00	9/24/2014	TEV	27,050.00					
Orata, Susan	17,720.00	9/5/2014	TEV	17,720.00					
Rarama, Rizza	6,980.00	9/10/2014		6,980.00					
Reyes, Claire Ann	6,200.00	9/4/2014	Reg. Fee	6,200.00					
Sabiniano, Sonia	8,000.00	2/19/2014	TEV			8,000.00			
Semana, Andres	18,791.00	9/2/2014	TEV	18,791.00					
Siriban, Carmelito	21,191.00	9/2/2014	TEV	21,191.00					
Tapec, Janet	16,720.00	9/5/2014	TEV	16,720.00					
Talosig, Reynaldo	4,910.00	5/7/2014	TEV			4,910.00			
Total	371,704.00			207,443.00	5,400.00	158,861.00			

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of data or information contained in the document.

EMERITA P. SIRIBAN, CPA
Municipal Accountant

ISIDRO T. CABADDU
Municipal Mayor

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES									
As of September 30, 2014									
Province of Cagayan, Municipality of Camalaniugan (SPECIAL EDUCATION FUND)									
Name of Debtor (In alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Qulambao, Fernando	6,980.00	9/12/2014	TEV	6,980.00					
Valdez, Jessei	6,980.00	9/12/2014	TEV	6,980.00					
Total	13,960.00			13,960.00	-	-	-	-	

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EMERITA P. SIRIBAN, CPA
 Municipal Accountant


ISIDRO T. CABADDU
 Municipal Mayor

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES


As of September 30, 2014

Province of Cagayan, Municipality of Camalaniugan (TRUST FUND)

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Bautista, Enrico	5,200.00	7/10/2014	TEV		5,200.00				
Guillermo, Jurado	5,570.00	7/10/2014	TEV		5,570.00				
Ursulum, Ma. Corazon	219,375.00	9/14/2014	Supp. Feeding	219,375.00					
Total	230,145.00			219,375.00	10,770.00	-	-	-	-

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EMERITA P. SIRIBAN, CPA
 Municipal Accountant


ISIDRO T. CABADDU
 Municipal Mayor