

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES


As of December, 2014

Province of Cagayan, Municipality of Camalaniugan (GENERAL 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
Aspuria, Rosemarie	1,800.00	12/11/2014	TEV	1,800.00					
Aquino, Napoleon	23,800.00	5/21/2014	TEV			23,800.00			
Cabaya, Edimar	16,132.00	12/3/2014	Cellcards	16,132.00					
Canillo, Dante	7,990.00	11/25/2014	TEV		7,990.00				
Curas, Joel	18,000.00	11/10/2014	Hauling of sand & gravel		18,000.00				
Fillon, Peter	13,320.00	11/27/2014	TEV		13,320.00				
Hernandez, Liza	11,860.00	11/14/2013	TEV				11,860.00		
Libatique, Milagros	8,290.00	11/25/2014	TEV		8,290.00				
Rosario, Jamuel	8,290.00	12/2/2014	TEV	8,290.00					
Sabiniano, Sonia	8,000.00	2/10/2014	TEV			8,000.00			
Siriban, Carmelito	21,191.00	9/2/2014	TEV			21,191.00			
Taguba, Evangeline	1,800.00	12/11/2014	TEV	1,800.00					
Talosig, Reynaldo	4,910.00	8/31/2012-6/21/2013	TEV				1,310.00	3,600.00	
Total	145,383.00			28,022.00	47,600.00	52,991.00	13,170.00	3,600.00	

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 F. SIRIBAN, CPA
Municipal Accountant


ISIDRO T. CABADDU
Municipal Mayor

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES									
As of December 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
Alagao, Nimfa	43,143.20	11/10/2014	Eco waste Management		43,143.20				
Consigna, Liwliwa	31,800.00	10/13/2014	Sports Fund		31,800.00				
Total	74,943.20			-	74,943.20				

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EMERITA F. SIRIBAN, CPA
 Municipal Accountant


ISIDRO T. CABADDU
 Municipal Mayor

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES


As of December 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
Ursulum, Ma. Corazon	394,875.00	9/14/2014-10/7/2014	Supp. Feeding		175,500.00	219,375.00			
Total	394,875.00			-	175,500.00	219,375.00	-		

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EMERITA P. SIRIBAN, CPA
 Municipal Accountant


ISIDRO T. CABADDO
 Municipal Mayor

GENERAL LEDGER

CREDIT AMOUNT

BALANCE

Account Codes: