

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES


As of June 30, 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 year ^s	3 years and above	
Agpalza, Floryneth	55.00	5/7/2014	TEV		55.00					
Alariao, Joena	1,350.00	6/16/2014	TEV	1,350.00						
Aquino, Napoleon	23,800.00	5/21/2014	TEV		23,800.00					
Barsatan, Manuela	23,800.00	5/21/2014	TEV		23,800.00					
Cabaddu, Isidro	5,920.00	3/11/2014	TEV			5,920.00				
Cabaddu, Isidro	91,500.00	4/23/2014	Intell. Fund		91,500.00					
Calpito, Cherry	10,315.00	6/25/2014	Civil Reg/ Forms	10,315.00						
Canillo, Dante	23,800.00	5/21/2014	TEV		23,800.00					
Carrera, Alexander	1,010.00	4/25/2014	TEV		1,010.00					
Cepeda, Lourdes	(840.00)	7/7/2014	TEV	(840.00)						
Cervano, Helle	23,800.00	5/21/2014	TEV		23,800.00					
Chan, Virgilio, III	23,800.00	5/21/2014	TEV		23,800.00					
Dabbay, Loida Angela	21,980.00	5/21/2014	TEV		21,980.00					
Fillon, Peter	21,980.00	5/21/2014	TEV		21,980.00					
Hernandez, Liza	11,860.00	11/14/2013	TEV			11,860.00				
Jurado, Teresita	1,350.00	6/16/2014	TEV	1,350.00						
Libtique, Milagros	100.00	5/14/2014	TEV		100.00					
Orata, Susan	(840.00)	7/1/2014	TEV	(840.00)						
Rosario, Jamuel	23,800.00	5/21/2014	TEV		23,800.00					
Sabiniano, Sonia	8,000.00	2/19/2014	TEV			8,000.00				
Sanidad, Lorenzo	(840.00)	7/1/2014	TEV	(840.00)						
Taguba, Evangeline	55.00	5/7/2014	TEV		55.00					
Talosis, Reynaldo	3,600.00	8/31/2012	Office Supplies				3,600.00			
Talosis, Reynaldo	1,310.00	6/21/2013	TEV				1,310.00			
Talosis, Reynaldo	22,870.00	5/7/2014	TEV		22,870.00					

Urmatam, Julius	(840.00)	7/1/2014	TEV	(840.00)					
Total	342,695.00			9,655.00	302,350.00	25,780.00	4,910.00		

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
 Municipal Accountant


 ISIDRO T. CABADDU
 Municipal Mayor

FDP FORM 12. UNLIQUIDATED CASH ADVANCES


UNLIQUIDATED CASH ADVANCES


As of June 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	
Cabaya, Edimar	4,716.00	5/5/2014	CellCards		4,716.00					
Total	4,716.00			-	4,716.00	-	-	-	-	


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EMERITA P. SIRIBAN
 Municipal Accountant


ISIDRO T. CABADDU
 Municipal Mayor

UNLIQUIDATED CASH ADVANCES									
As of June 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
Collado, Fen Claire	8,165.00	5/2/2014	Supplemental Feeding		8,165.00				
Curas, Joel	5,400.00	3/11/2014	Hauling of Sand & Gravel			5,400.00			
Curas, Joel	5,400.00	3/11/2014	Hauling of Sand & Gravel			5,400.00			
Oandasan, Aida	50,000.00	3/7/2014	Lakbay Aral of BHW			50,000.00			
Total	68,965.00			-	8,165.00	60,800.00	-		

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
 Municipal Accountant


ISIDRO T. CABADDU
 Municipal Mayor