

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES  
As of December 31, 2015

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
Cabaddu, Eduardo	23,520.00	12/05/2015	TEV			23,520.00			
Cabaddu, Isidro	12,640.00	12/11/2015	FOL		12,640.00				
Canillo, Dante	22,400.00	25/02/2015	TEV			22,400.00			
Carrera, Alexander	20,000.00	28/07/2015	Reg. Fee			20,000.00			
Chan, Virgilio, Jr.	22,400.00	25/02/2015	TEV			22,400.00			
Dabbay, Loida Angela	8,120.00	20/03/2015	TEV			8,120.00			
Jurado, Teresita	125.00	01/10/2015	CSC Anniv.		125.00				
Mateo, Alwin	2,640.00	12/11/2015	TEV		2,640.00				
Semana, Andres	2,640.00	12/11/2015	TEV		2,640.00				
Tabutaco, Johny	2,640.00	12/11/2015	TEV		2,640.00				
<b>Total</b>	<b>117,125.00</b>				<b>20,685.00</b>	<b>96,440.00</b>			

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

  
HON. ISIDRO T. CABADDU  
Local Chief Executive

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES  
As of December 31, 2015

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
Torres, Christopher	20,000.00	17/11/2015	Provincial Meet		20,000.00				
Urmatam, Vicente	48,000.00	12/12/2015	Eco. Waste Mgt.	48,000.00					
<b>Total</b>	<b>68,000.00</b>			<b>48,000.00</b>	<b>20,000.00</b>				

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

  
**HON. ISIDRO T. CABADDU**  
 Local Chief Executive

UNLIQUIDATED CASH ADVANCES  
As of December 31, 2015

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
<b>NO TRANSACTION</b>									
<b>Total</b>									

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.

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**EMERITA P. SIRIBAN, CPA**  
Municipal Accountant

*[Signature]*  
**HON. ISIDRO T. CABADDU**  
Local Chief Executive