

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES									
As of March 31, 2019									
Province of Cagayan, Municipality of Camalaniugan (GENERAL FUND)									
Name of Debtor (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
Alariao, Joena	14,240.00	2/19/2019	tev		14,240.00				
Aspuria, Rosemarie	14,660.00	1/21/2019	tev		14,660.00				
Cabaddu, Eduardo	8,360.00	9/11/2018	tev			8,360.00			
Cabaddu, Isidro	74,495.51	1/10/2019	tev and fol		74,495.51				
Castilla, Gigi	20,359.64	2/22/2019	tev		20,359.64				
Curas, Joel	22,400.00	3/21/2019	hauling fee	22,400.00					
Dabbay, Loida Angela	28,500.00	2/27/2018	tev			28,500.00			
De los Santos, Julian	9,970.00	3/12/2019	tev	9,970.00					
Diaz, Rogelio	8,860.00	2/27/2019	tev		8,860.00				
Guillen, Yvonne Reina	40,000.00	3/18/2019	buntis day	40,000.00					
Orata, Susan	14,660.00	1/21/2019	tev		14,660.00				
Pascua, Rodolfo	3,500.00	10/1/2018	tev			3,500.00			
Pascua, Rodolfo	42,000.00	8/1/2018	cash prizes			42,000.00			
Pascua, Rodolfo	14,660.00	1/21/2019	tev		14,660.00				
Tapec, janet	20,678.70	2/19/2019	tev		20,678.70				
Tollo, Joeren	7,980.00	3/1/2019	tev	7,980.00					
Ubias, Aileen	20,678.70	2/19/2019	tev		20,678.70				
Urbanozo, Marilyn	2,500.00	2/27/2019	cullinary contest		2,500.00				
Urmatam, Julius	4,075.30	3/8/2019	lto reg	4,075.30					
Ursua, Christian	20,440.00	3/7/2019	tev	20,440.00					
Ursulum, ma. Corazon	20,359.64	2/22/2019	tev		20,359.64				
Rosario, jamuel	20,440.00	3/7/2019	tev	20,440.00					
Total	433,817.49			125,305.30	226,152.19	82,360.00			

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.

SGD.
EMERITA P. SIRIBAN, CPA
Municipal Accountant

SGD.
ISIDRO T. CABADDU
Municipal Mayor

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES									
As of March 31, 2019									
Province of Cagayan, Municipality of Camalaniugan (SPECIAL EDUCATION FUND)									
Name of Debtor (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
Limun, Vincent	15,000.00	8/22/2018	BSP			15,000.00			
Rabaja, Eleazar	40,000.00	12/6/2018	CPAA MEET		40,000.00				
Siriban, Jeremias	25,000.00	12/3/2018	CPAA MEET		25,000.00				
Gaspar, Madelyn	30,000.00	3/18/2019	palarong pambansa	30,000.00					
Rarama, Riza	20,400.00	1/7/2019	ATHLETICS		20,400.00				
Valdez, Jessie	10,000.00	2/12/2019	ALS		10,000.00				
Total	140,400.00			30,000.00	95,400.00	15,000.00			

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Municipal Mayor

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES									
As of March 31, 2019									
Province of Cagayan, Municipality of Camalaniugan (TRUST FUND)									
Name of Debtor (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
AQUINO, TRISTAN MARK	14,660.00	1/21/2019	TEV		14,660.00				
BUCAYU, JACQUELINE	14,660.00	1/21/2019	TEV		14,660.00				
CABAYA, EDIMAR	14,660.00	1/21/2019	TEV		14,660.00				
FERNANDO, LARRY	20,000.00	1/1/2019	CHESS		20,000.00				
URSUA, CHRISTIAN	20,000.00	10/31/2018	TRICK OR TREAT		20,000.00				
URSULUM, MA. CORAZON	97,700.00	1/3/2019	SUPP. FEEDING		97,700.00				
URSULUM, MA. CORAZON	1,999,500.00	3/26/2019	SC PENSION	1,999,500.00					
Total	2,181,180.00			1,999,500.00	181,680.00	-			

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