


FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES									
As of September 30, 2016									
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
Alariao, Joena	1,670.00	22/08/2016	TEV		1,670.00				
Alariao, Joena	19,700.00	27/08/2016			19,700.00				
Barsatan, Manuela	9,070.00	12/08/2016	TEV		9,070.00				
Cabaddu, Eduardo	6,370.00	04/04/2016	TEV			6,370.00			
Cabaddu, Isidro	10,000.00	03/06/2016	FOL			10,000.00			
Cabaddu, Isidro	35,000.00	06/06/2016	Prizes			35,000.00			
Cabaddu, Isidro	22,700.00	14/09/2016	TEV	22,700.00					
Cabaddu, Isidro	10,000.00	20/09/2016	TEV	10,000.00					
Cabaya, Edimar	22,700.00	14/09/2016	TEV	22,700.00					
Canillo, Dante	9,070.00	12/08/2016	TEV		9,070.00				
Carrera, Alexander	15,000.00	12/07/2016	TEV		15,000.00				
Carrera, Alexander	22,700.00	14/09/2016	TEV	22,700.00					
Casauay, Leslie	9,070.00	12/08/2016			9,070.00				
Castilla, Gigi	5,606.00	28/06/2016	TEV			5,606.00			
Castilla, Gigi	15,000.00	05/09/2016	Training Materials	15,000.00					
Cepeda, Lourdes	6,000.00	29/09/2016	Reg. Fee	6,000.00					
Cervano, Helie	9,070.00	12/08/2016	TEV		9,070.00				
Chan, Gina Victoria	30,000.00	04/08/2016	PRIZES		30,000.00				
Dabbay, Loida Angela	27,698.00	16/06/2016	TEV			27,698.00			
Fillon, Edna	9,070.00	12/08/2016	TEV		9,070.00				
Lorenzo, Hermogenes	9,070.00	12/08/2016	TEV		9,070.00				
Magaddon, Jaypee	1,690.00	31/08/2016	TEV		1,690.00				
Mateo, Alwin	3,920.00	20/09/2016	TEV	3,920.00					
Morales, Mona Liza	6,000.00	29/09/2016	TEV	6,000.00					
Reyez, Claire Ann	22,700.00	20/09/2016	TEV	22,700.00					
Rosario, Jaime	9,070.00	12/08/2016	TEV		9,070.00				

Rosario, Jamuel	9,070.00	12/08/2016	TEV		9,070.00				
Rosario, Jamuel	10,120.00	21/09/2016	TEV	10,120.00					
Tabutaco, Johnny	22,700.00	20/09/2016	TEV	22,700.00					
Talosig, Edmund	9,070.00	12/08/2016	TEV		9,070.00				
Tama, Orlan	3,920.00	20/09/2016	TEV	3,920.00					
Total	402,824.00			168,460.00	149,690.00	84,674.00	-		

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


HON. ISIDRO T. CABADDU
 Local Chief Executive

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES									
As of September 30, 2016									
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
Baccay, Lorna	50,000.00	02/06/2016	Brigada		50,000.00				
Casauay, Fe	25,000.00	11/01/2016	GSP			25,000.00			
Daguro, Reynon	10,000.00	20/07/2016	Sports Fest		10,000.00				
Gayodan, Grethel	40,000.00	21/09/2016	Athletics	40,000.00					
Rarama, Rizza	50,600.00	05/09/2016	Sports Fest	50,600.00					
Urmata, Vicente	40,000.00	28/06/2016			40,000.00				
Total	215,600.00			90,600.00	100,000.00	25,000.00	-	-	

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



HON. ISIDRO T. CABADDU
 Local Chief Executive

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES									
As of September 30, 2016									
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
Doliente, Karen	3,500.00	21/09/2016	Renewal Fee	3,500.00					
Total	3,500.00			3,500.00	-	-	-		

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


HON. ISIDRO T. CABADDU
 Local Chief Executive