

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES									
As of September 30, 2017									
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	8,600.00	19/09/2017	TEV	8,600.00					
CABADDU, Isidro	27,186.93	15/09/2017	TEV	27,186.93					
CANILLO, Dante	10,000.00	10/08/2017	expense for Fiesta		10,000.00				
CASAUAY, Marvie	15,790.00	10/08/2017	TEV	15,790.00					
CHAN, Gina Victoria	35,000.00	02/08/2017	expense for Fiesta		35,000.00				
COLLADO, Fen Claire	7,850.00	15/09/2017	prizes	7,850.00					
DOLIENTE, Karen	15,790.00	10/08/2017	TEV	15,790.00					
Total	120,216.93			75,216.93	45,000.00	-	-		

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, 2017									
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
Casauay, Fe	25,000.00	02/02/2017	GSP			25,000.00			
Daguro, Reynon	24,000.00	23/01/2017	BSP/GSP			24,000.00			
GAYODAN, Grethel	50,000.00	10/09/2017	Athletics	50,000.00					
Mercado, Gigi	5,000.00	13/02/2017	GSP			5,000.00			
RARAMA, Rizza	60,000.00	17/07/2017	SDA Fund		60,000.00				
SIRIBAN, Jeremia	20,000.00	12/07/2017	Athletics		20,000.00				
Total	184,000.00			50,000.00	80,000.00	54,000.00	-	-	

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 Local Chief Executive

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES									
As of September 30, 2017									
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
NO OUTSTANDING CASH ADVANCES									
Total	-			-	-	-	-		

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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HON. ISIDRO T. CABADDU
 Local Chief Executive