

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES									
As of June 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
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	3,120.00	03/06/2016	TEV	3,120.00					
Cabaddu, Isidro	35,000.00	06/06/2016	Prizes	35,000.00					
Castilla, Gigi	5,700.00	28/06/2016	TEV	5,700.00					
Cepeda, Lourdes	25,000.00	02/05/2016	Election		25,000.00				
Curas, Joel	18,000.00	27/01/2016	Hauling of SG			18,000.00			
Dabbay, Loida Angela	27,698.00	16/06/2016	TEV	27,698.00					
Mateo, Alwin	3,120.00	03/06/2016	TEV	3,120.00					
Pascua, Shelagin	4,250.00	18/04/2016	TEV		4,250.00				
Rolla, Rolly	6,670.00	01/06/2016	TEV	6,670.00					
Urmatam, Julius	6,670.00	01/06/2016	TEV	6,670.00					
<b>Total</b>	<b>151,598.00</b>			<b>97,978.00</b>	<b>35,620.00</b>	<b>18,000.00</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

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES									
As of June 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			
Limun, Vicente	9,080.00	26/01/2016	BSP			9,080.00			
Limun, Vicente	9,000.00	01/04/2016			9,000.00				
Urmatam, Vicente	40,000.00	28/06/2016		40,000.00					
<b>Total</b>	<b>133,080.00</b>			<b>90,000.00</b>	<b>9,000.00</b>	<b>34,080.00</b>	-	-	

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

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

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES									
As of June 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
Carrera, Alexander	5,565.00	14/03/2016	Equipment			5,565.00			
<b>Total</b>	<b>5,565.00</b>			-	-	<b>5,565.00</b>	-		

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Municipal Accountant

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Local Chief Executive