

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES									
As of June 30, 2018									
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	2,680.00	20/06/2018	TEV	2,680.00					
Alariao, Joena	21,780.00	06/06/2018	TEV	21,780.00					
Alonzo, Rodelaida	5,340.00	07/06/2018	TEV	5,340.00					
Amaqui, Ignacio	4,400.00	17/05/2018	TEV		4,400.00				
Aquino, Lorna	17,538.00	05/05/2018	TEV		17,538.00				
Balallo, Ann Bernadette	2,680.00	20/06/2018	TEV	2,680.00					
Barsatan, Manuela	23,680.00	01/06/2018	TEV	23,680.00					
Bucayu, Jacqueline	12,200.00	10/05/2018	TEV		12,200.00				
Cabaddu, Isidro	547.51	01/02/2018	TEV			547.51			
Cabaddu, Isidro	16,200.00	06/02/2018	TEV			16,200.00			
Cabaddu, Isidro	10,000.00	27/02/2018	fol			10,000.00			
Cabaddu, Isidro	10,000.00	16/03/2018	fol			10,000.00			
Cabaddu, Isidro	8,000.00	16/04/2018	FOL			8,000.00			
Cabaddu, Isidro	26,747.00	08/05/2018	TEV		26,747.00				
Cabaddu, Isidro	8,000.00	17/05/2018	fol		8,000.00				
Cabaya, Edimar	26,747.00	08/05/2018	TEV		26,747.00				
Calpito, Cherry	12,200.00	30/05/2018	TEV	12,200.00					
Canillo, Dante	23,680.00	01/06/2018	TEV	23,680.00					
Casauay, Leslie	23,680.00	01/06/2018	TEV	23,680.00					
Casauay, Teresa	17,538.00	05/05/2018	TEV		17,538.00				
Casauay, Nelson	4,800.00	14/03/2018	TEV			4,800.00			
Cepeda, Lourdes	261,000.00	06/06/2018	Aggao Nac Cag.	261,000.00					
Dabbay, Loida Angela	28,500.00	27/02/2018	TEV			28,500.00			
Fillon, Edna	23,680.00	01/06/2018	TEV	23,680.00					
Lorenzo, Hermogenes	23,680.00	6/1/208	TEV	23,680.00					
Lozada, Novelyn	5,340.00	24/05/2018	TEV	5,340.00					

Mariano, Enrico	5,340.00	24/05/2018	TEV	5,340.00					
Mateo, Alwin	4,400.00	17/05/2018	TEV		4,400.00				
Rola, Roly	2,680.00	20/06/2018	TEV	2,680.00					
Rosario, Jaime	23,680.00	01/06/2018	TEV	23,680.00					
Salapune, Anthony Ian	2,680.00	20/06/2018	TEV	2,680.00					
Tagupa, Frederick Jack	2,680.00	20/06/2018	TEV	2,680.00					
Talosisig, Edmund	23,680.00	01/06/2018	TEV	23,680.00					
Tapec, Janet	2,680.00	6/20/208	TEV	2,680.00					
Urmamatam, Julius	3,100.00	18/06/2018	TEV	3,100.00					
Urmamatam, Julius	2,960.62	19/06/2018	LTO renewal	2,960.62					
Total	694,518.13			498,900.62	117,570.00	78,047.51	-		

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 June 30, 2018										
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	
	NO OUTSTANDING CASH ADVANCE									
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.

SGD.
EMERITA P. SIRIBAN, CPA
Municipal Accountant

SGD.
ISIDRO T. CABADDU
Municipal Mayor

