

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES									
As of December 31, 2018									
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	22/08/2018	BSP			15,000.00			
Daguro, Reynon	30,000.00	12/10/2018	ATHLETICS			30,000.00			
Rabaja, Eleazar	40,000.00	06/12/2018	CPAA MEET		40,000.00				
Siriban, Jeremias	25,000.00	03/12/2018	CPAA MEET		25,000.00				
Total	110,000.00				65,000.00	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.

SGD.
EMERITA P. SIRIBAN, CPA
Municipal Accountant

SGD.
ISIDRO T. CABADDU
Municipal Mayor

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES									
As of December 31, 2018									
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
Doliente, Karen Joy	28.00	12/02/2018	reg. fee			28.00			
Ursua, Christian	20,000.00	31/10/2018	trick or treat		20,000.00				
Total	20,028.00				20,000.00	28.00			

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.

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EMERITA P. SIRIBAN, CPA
Municipal Accountant

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ISIDRO T. CABADDU
Municipal Mayor