FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES

As of June 30, 2019

Province of	t Cagayan,	Municipality	of Camalaniug	gan (GENE	RAL FUND)

Name of Debtor		Date Granted	Purpose	Amount Due						
(Alphabetical Order)	Amount Balance			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	17,600.00	6/6/2019	TEV	17,600.00						
Amaqui, Ignacio	6,250.00	6/17/2019	TEV	6,250.00						
Arce, Jocelyn	2,130.00	6/18/2019	TEV	2,130.00						
Barsatan, Manuela	25,311.36	5/27/2019	TEV	25,311.36						
Cabaddu, Isidro	10,000.00	3/11/2019	FOL		10,000.00					
Cabaddu, Isidro	1,600.00	3/18/2019	TEV		1,600.00					
Cabaddu, Isidro	10,000.00	6/17/2019	FOL	10,000.00						
Cabaddu, Isidro	28,575.51	3/1/2019	TEV		28,575.51					
Cabaddu, Isidro	6,250.00	6/17/2019	TEV	6,250.00						
Canillo, Dante	25,823.64	5/27/2019	TEV	25,823.64						
Casauay, Leslie	25,823.64	5/27/2019	TEV	25,823.64						
Casauay, Nelson	6,250.00	6/17/2019	TEV	6,250.00						
Cepeda, Lourdes	25,000.00	5/2/2019	TEV		25,000.00					
Cepeda, Lourdes	20,661.00	5/9/2019	TEV	20,661.00						
Cervano, Helie	25,311.36	5/27/2019	TEV	25,311.36						
Dabbay, Loida	28,500.00	2/27/2019	TEV				28,500.00			
Fillon, Edna	25,311.36	5/27/2019	TEV	25,311.36						
Mateo, Alwin	6,250.00	6/17/2019	TEV	6,250.00						
Pascua, Rodolfo	42,000.00	8/1/2019	TEV			42,000.00				
Pascua, Rodolfo	3,500.00	10/1/2019	TEV			3,500.00				
Pascua, Shelagin	31,702.00	3/1/2019	TEV		31,702.00					
Siriban, Keith	10,160.00	5/15/2019	TEV	10,160.00						
Talosig, Edmund	25,823.64	5/27/2019	TEV	25,823.64						
Tapec, Janet	20,678.70	2/19/2019	TEV		20,678.70					
Ubias, Aileen	20,678.70	2/19/2019	TEV		20,678.70					
Urbanozo, Marilyn	2,500.00	2/27/2019	TEV			2,500.00				

Ursua, Christian	25,823.64	5/27/2019	TEV	25,823.64				
Rosario, Jaime	25,823.64	5/27/2019	TEV	25,823.64				
Total	505,338.19			290,603.28	138,234.91	48,000.00	28,500.00	

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.

SGD.
EMERITA P. SIRIBAN, CPA
Municipal Accountant

SGD.
ANGELICA C. DELA CRUZ
Municipal Mayor

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

			UNLIQUID	ATED CASH ADVANC	ES				
			As o	of June 30, 2019					
Province of Cagayan, Munici	pality of Camalaniug	gan (SPECIAL EI	DUCATION FUND)						
Name of Debtor	Amount Balance	Date Granted		Amount Due					
(Alphabetical Order)			Purpose	Current			Past Due		
(Alphabetical Order)				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Gaspar, Madelyn	30,000.00	3/18/2019	palarong pambansa		30,000.00				
Valdez, Jessie	10,500.00	5/28/2019	ALS	10,500.00					

Total	40,500.00		•	40,500.00	•		

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.

SGD.
EMERITA P. SIRIBAN, CPA
Municipal Accountant

SGD.
ANGELICA C. DELA CRUZ
Municipal Mayor

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

			UNLIQUIE	DATED CASH ADVANC	ES				
			As	of June 30, 2019					
Province of Cagayan, Munic	ipality of Camalaniug	gan (TRUST FUN	ND)						
Name of Debtor				Amount Due					
	Amount Balance	Date Granted	Purpose	Current			Past Due		
(Alphabetical Order)				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Fernado, Larry	20,000.00	1/1/2019	Chess			20,000.00			
Ursua, Christian	20,000.00	10/31/2018	Trick or Treat			20,000.00			

Total	40,000.00		-	-	40,000.00		

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.
ANGELICA C. DELA CRUZ
Municipal Mayor