

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES									
As of June 30, 2019									
Province of Cagayan, Municipality of Camalaniugan (GENERAL 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
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			

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