

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES									
3rd QUARTER, CY 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	26,900.00	9/9/2019	TEV	26,900.00					
Aquino, Edilberto	5,850.00	9/19/2019	TEV	5,850.00					
Bangayan, Rowell	13,470.00	9/18/2019	TEV	13,470.00					
Bangayan, Rowell	5,850.00	9/19/2019	TEV	5,850.00					
Cabaddu, Isidro	8,437.36	8/30/2019	FOL		8,437.36				
Cabaddu, Isidro	1,908.77	8/30/2019	FOL		1,908.77				
Cabaya, Edimar	21,000.00	8/1/2019	snacks		21,000.00				
Pascua, Rodolfo	42,000.00	8/1/2018	prizes				42,000.00		
Rosario, Jamuel	19,130.00	9/16/2019	TEV	19,130.00					
Total	144,546.13			71,200.00	31,346.13	-	42,000.00		

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

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES									
3rd QUARTER, CY 2019									
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
Baquiran, Nino	10,700.00	8/7/2019	Annual Debate		10,700.00				
Daguro, Reynon	30,000.00	9/21/2019	Sports	30,000.00					
Siriban, Jeremias	25,000.00	9/21/2019	Sports	25,000.00					
Total	65,700.00			55,000.00	10,700.00	-			

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 Municipal Accountant

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ANGELICA C. DELA CRUZ
 Municipal Mayor

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES									
3rd QUARTER, CY 2019									
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
Cepeda, Lourdes	2,450.00	8/8/2019	gina cloth		2,450.00				
Fernando, Larry	20,000.00	1/1/2019	chess			20,000.00			
Total	22,450.00			-	2,450.00	20,000.00			

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Municipal Accountant

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Municipal Mayor