

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES

As of: March 31, 2015

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	
Agpalza, Floryneth	25,570.00	2/24/2015	TEV		25,570.00					
Aquino, Napoleon	23,800.00	5/21/2014	TEV			23,800.00				
Bautista, Enrico	4,000.00	3/23/2015	TEV	4,000.00						
Cabaddu, Isidro	25,000.00	3/10/2015	Reg. Fee	25,000.00						
Canillo, Dante	37,180.00	11/25/14-2/18/25/15	TEV		29,190.00	7,990.00				
Carrera, Alexander	10,970.00	3/4/2015	TEV	10,970.00						
Chan, Virgilio Jr	22,400.00	2/25/2015			22,400.00					
Curas, Joel	16,200.00	2/26/2015	Hauling of sand & gravel		16,200.00					
Dabbay, Loida Angela	8,120.00	3/20/2015	TEV	8,120.00						
Rosario, Jamuel	22,870.00	1/20/15-2/18/15-3/20/15	TEV	8,120.00	14,750.00					
Sabiniano, Sonia	8,000.00	2/10/2014	TEV				8,000.00			
Siriban, Carmelito	21,191.00	9/2/2014	TEV			21,191.00				
Taguba, Evangeline	26,570.00	2/24/2015	TEV		26,570.00					
Talosis, Reynaldo	8,810.00	8/31/12-6/21/13-3/20/15	TEV	3,900.00			1,310.00	3,600.00		
<b>Total</b>	<b>260,681.00</b>			<b>60,110.00</b>	<b>134,680.00</b>	<b>52,981.00</b>	<b>9,310.00</b>	<b>3,600.00</b>		

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.

EMERITA P. SIRIBAN, CPA  
Municipal Accountant

ISIDRO T. CABADDU  
Municipal Mayor

*Dante*  
DANTE B. CANILLO  
SS MEMBER  
MP - MUNICIPAL MAYOR

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

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As of: March 31, 2015

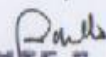
Province of Cagayan, Municipality of Camalaniugan (SPECIAL EDUCATION FUND)

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
Consigna, Liwliwa	31,800.00	10/13/2014	Sports Fund			31,800.00			
Daguro, Reynon	24,000.00	1/9/2015	BSP & GSP Fund		24,000.00				
Rosendo, Chrysler	25,000.00	1/20/2015	BSP Fund		25,000.00				
<b>Total</b>	<b>80,800.00</b>				<b>49,000.00</b>	<b>31,800.00</b>			

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.

  
**EMERITA P. SIRIBAN, CPA**  
 Municipal Accountant

**ISIDRO T. CABADDU**  
 Municipal Mayor

  
**DANTE B. CANILLO**  
 (SA) MEMBER  
 OF MUNICIPAL MAYOR

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES

As of: March 31, 2015

Province of Cagayan, Municipality of Camalaniugan (TRUST 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 Transaction										
<b>Total</b>										

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.

  
**EMERITA P. SIRIBAN, CPA**  
 Municipal Accountant

**ISIDRO T. CABADDU**  
 Municipal Mayor

  
**DANTE B. CANILLO**  
 SR. MEMBER  
 SIP - MUNICIPAL MAYOR