

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

| UNLIQUIDATED CASH ADVANCES | | | | | | | | | |
|--|-------------------|--------------|---------------|-------------------|-------------------|-------------|------------------|--------------|-------------------|
| As of March 31, 2016 | | | | | | | | | |
| 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 | 31,120.00 | 19/02/2016 | TEV | | 31,120.00 | | | | |
| Aquino, Napoleon | 12,420.00 | 19/02/2016 | TEV | | 12,420.00 | | | | |
| Barsatan, Manuela | 12,420.00 | 18/12/2016 | TEV | | 12,420.00 | | | | |
| Cabaddu, Isidro | 8,440.00 | 27/01/2016 | FOL | | 8,440.00 | | | | |
| Canillo, Dante | 12,420.00 | 18/02/2016 | TEV | | 12,420.00 | | | | |
| Castilla, Gigi | 18,723.00 | 10/03/2016 | TEV | 18,723.00 | | | | | |
| Chan, Virgilio, Jr. | 21,800.00 | 25/02/2015 | TEV | | | | 21,800.00 | | |
| Curas, Joel | 18,000.00 | 27/01/2016 | Hauling of SG | | 18,000.00 | | | | |
| Fillon, Peter | 12,420.00 | 16/02/2016 | TEV | | 12,420.00 | | | | |
| Foronda, Arthur | 3,440.00 | 27/01/2016 | TEV | | 3,440.00 | | | | |
| Hernandez, Liza | 12,420.00 | 16/02/2016 | TEV | | 12,420.00 | | | | |
| Libatique, Milagros | 21,800.00 | 05/02/2016 | TEV | | 21,800.00 | | | | |
| Rosario, Jamuel | 12,420.00 | 15/02/2016 | TEV | | 12,420.00 | | | | |
| Sabiniano, Sonia | 12,420.00 | 16/02/2016 | TEV | | 12,420.00 | | | | |
| Taguba, Evangeline | 32,920.00 | 19/02/2016 | TEV | | 32,920.00 | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total | 243,183.00 | | | 18,723.00 | 202,660.00 | - | 21,800.00 | | |

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.


EMERITA P. SIRIBAN, CPA
 Municipal Accountant


HON. ISIDRO T. CABADDU
 Local Chief Executive

