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		Date Granted	Purpose	Amount Due						
(in 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	
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.





FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES As of March 31, 2016

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

Troumee or eagayan, manierpan			,							
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
(in alphabetical order)									3 years and	
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	above	
Casauay, Fe	25,000.00	11/01/2016	GSP		25,000.00					
Limun, Vicente	9,080.00	26/01/2016	BSP		9,080.00					
Total	34,080.00			-	34,080.00	-	-	-		

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.





FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES As of March 31, 2016

Province of Cagayan, Municipality of Camalaniugan (TRUST FUND)

r Tovince of Cagayan, Manicipa		(11100110110)							
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due Current Past Due					
				Less than 30 days		91-365 days	Over 1 year		3 years and above
Carrera, Alexander	5,565.00	14/03/2016	Equipment	5,565.00					
Total	5,565.00			5,565.00	-	-	-		

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.



