

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES									
As of June 30, 2017									
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
Arce, Jocelyn	8,500.00	16/06/2017	TEV	8,500.00					
Cabaddu, Isidro	35,186.93	10/05/2017	TEV and FOL		35,186.93				
Casauay, Leslie	22,180.00	23/05/2017	TEV		22,180.00				
Cepeda, Lourdes	19,520.00	23/06/2017	TEV	19,520.00					
Cervano, Helie	22,180.00	23/05/2017	TEV		22,180.00				
Chan, Gina Victoria	22,180.00	23/05/2017	TEV		22,180.00				
Fillon, Edna	22,180.00	23/05/2017	TEV		22,180.00				
Lorenzo, Hermogenes	22,180.00	23/05/2017	TEV		22,180.00				
Mateo, Alwin	4,760.00	10/05/2017	TEV		4,760.00				
Rosario, Jaime	22,180.00	23/05/2017	TEV		22,180.00				
Talosig, Edmund	22,180.00	23/05/2017	TEV		22,180.00				
Talosig, Reynaldo	4,260.00	23/06/2017	TEV	4,260.00					
Tama, Orlan	4,760.00	10/05/2017	TEV		4,760.00				
Urbanozo, Marilyn	35,000.00	16/06/2017	Aggao Nac Cagayan	35,000.00					
Urmatam, Greycy	8,500.00	16/06/2017	TEV	8,500.00					
Total	275,746.93			75,780.00	199,966.93	-	-		

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

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES									
As of June 30, 2017									
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
Casauay, Fe	25,000.00	02/02/2017	GSP			25,000.00			
Daguro, Reynon	24,000.00	23/01/2017	BSP/GSP			24,000.00			
Mercado, Gigi	5,000.00	13/02/2017	GSP			5,000.00			
Total	54,000.00			-	-	54,000.00	-	-	

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EMERITA P. SIRIBAN, CPA
 Municipal Accountant


HON. ISIDRO T. CABADDU
 Local Chief Executive

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES									
As of June 30, 2017									
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 OUTSTANDING CASH ADVANCES									
Total	-			-	-	-	-		

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