FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES As of December 31, 2016 Province of Cagayan, Municipality of Camalaniugan (GENERAL FUND) Name of Debtor **Amount Due Amount Balance** Purpose Current Past Due **Date Granted** (in alphabetical order) 3 years and 31-90 days | 91-365 days | Over 1 year | Less than 30 days Over 2 years 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

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES As of December 31, 2016											
Province of Cagayan, Municipalit	ty of Camalaniugan	(SPECIAL EDUCATIO		01, 1010							
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		
NO OUTSTANDING CASH ADVANCES											
Total	-			-	-	-	1	-			

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 C	ASH ADVANCES						
As of December 31, 2016										
Province of Cagayan, Municipalit	y of Camalaniugan	(TRUST FUND)								
Name of Debtor			Purpose	Amount Due						
	Amount Balance	Date Granted		Current			Past Due			
(in alphabetical order)				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.

