

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 (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
<b>NO OUTSTANDING CASH ADVANCES</b>									
<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

  
**HON. ISIDRO T. CABADDU**  
 Local Chief Executive

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES									
As of December 31, 2016									
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
<b>NO OUTSTANDING CASH ADVANCES</b>									
<b>Total</b>	-			-	-	-	-	-	

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 Municipal Accountant

  
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 Local Chief Executive

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES									
As of December 31, 2016									
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
<b>NO OUTSTANDING CASH ADVANCES</b>									
<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

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