

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

| UNLIQUIDATED CASH ADVANCES | | | | | | | | | |
|--|-------------------|--------------|---------|-------------------|-------------------|-------------|-------------|--------------|-------------------|
| As of December 31, 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 |
| Barsatan, Manuela | 13,380.00 | 07/11/2017 | TEV | | 13,380.00 | | | | |
| Batugal, Sheryll | 2,790.00 | 07/11/2017 | TEV | | 2,790.00 | | | | |
| Cabaddu, Isidro | 64,660.93 | 25/10/2017 | TEV/FOL | | 64,660.93 | | | | |
| Cabaya, Edimar | 2,790.00 | 07/11/2017 | TEV | | 2,790.00 | | | | |
| Canillo, Dante | 23,380.00 | 19/11/2017 | TEV | | 23,380.00 | | | | |
| Carrera, Alexander | 2,790.00 | 07/11/2017 | TEV | | 2,790.00 | | | | |
| Casauay, Leslie | 13,380.00 | 07/11/2017 | TEV | | 13,380.00 | | | | |
| Casauay, Nelson | 4,000.00 | 21/11/2017 | TEV | | 4,000.00 | | | | |
| Cepeda, Lourdes | 2,680.00 | 22/12/2017 | TEV | 2,680.00 | | | | | |
| Cervano, Helie | 13,380.00 | 07/11/2017 | TEV | | 13,380.00 | | | | |
| Chan, Gina Victoria | 19,380.00 | 22/11/2017 | TEV | | 19,380.00 | | | | |
| Curas, Joel | 18,000.00 | 19/12/2017 | hauling | 18,000.00 | | | | | |
| Fillon, Edna | 13,380.00 | 07/11/2017 | TEV | | 13,380.00 | | | | |
| Lorenzo, Hermogenes | 13,380.00 | 07/11/2017 | TEV | | 13,380.00 | | | | |
| Mateo, Alwin | 5,120.00 | 21/11/2017 | TEV | | 5,120.00 | | | | |
| Mateo, Alwin | 7,000.00 | 21/11/2017 | FOL | | 7,000.00 | | | | |
| Rosario, Jaime | 13,380.00 | 07/11/2017 | TEV | | 13,380.00 | | | | |
| Taguba, Evangeline | 7,870.00 | 05/12/2017 | TEV | 7,870.00 | | | | | |
| Talosig, Edmund | 13,380.00 | 07/11/2017 | TEV | | 13,380.00 | | | | |
| Vargas, Jose Jr. | 10,000.00 | 03/11/2017 | TEV | | 10,000.00 | | | | |
| Total | 264,120.93 | | | 28,550.00 | 235,570.93 | - | - | | |

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 December 31, 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 |
| Alonzo, Wilma | 20,000.00 | 04/10/2017 | Athletics | | 20,000.00 | | | | |
| Casauay, Fe | 25,000.00 | 02/02/2017 | GSP | | | 25,000.00 | | | |
| Puzo, Zaldy | 25,000.00 | 10/10/2017 | Athletics | | 25,000.00 | | | | |
| Siriban, Jeremias | 20,000.00 | 12/07/2017 | BSP | | | 20,000.00 | | | |
| Serrano, Love Joy | 15,000.00 | 04/10/2017 | Scientific Fund | | 15,000.00 | | | | |
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| Total | 105,000.00 | | | - | 60,000.00 | 45,000.00 | - | - | |

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| UNLIQUIDATED CASH ADVANCES | | | | | | | | | |
|--|---------------------|--------------|----------------|---------------------|-------------------|-------------|-------------|--------------|-------------------|
| As of December 31, 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 |
| Aquino, Tristan Mark | 2,270.00 | 24/11/2017 | TEV | | 2,270.00 | | | | |
| Guillen. Yvonne Reina | 5,000.00 | 19/10/2017 | notarial fee | | 5,000.00 | | | | |
| | 3,000.00 | 05/12/2017 | water analysis | 3,000.00 | | | | | |
| Ursulum, Ma. Corazon | 255,300.00 | 20/11/2017 | SC Pension | | 255,300.00 | | | | |
| | 1,476,000.00 | 06/12/2017 | SC Pension | 1,476,000.00 | | | | | |
| | 1,075,500.00 | 12/12/2017 | SC Pension | 1,075,500.00 | | | | | |
| | 1,011,000.00 | 12/12/2017 | SC Pension | 1,011,000.00 | | | | | |
| | | | | | | | | | |
| Total | 3,828,070.00 | | | 3,565,500.00 | 262,570.00 | - | - | | |

We hereby certify that we have reviewed the contents of data or information contained in the document.


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