

FDP FORM 12. UNLIQUIDATED CASH ADVANCES


UNLIQUIDATED CASH ADVANCES


As of: June 30, 2015

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
Agustin, Manolito	3,920.00	6/25/2015	TEV	3,920.00					
Aquino, Napoleon	23,800.00	5/21/2014	TEV				23,800.00		
Bautista, Enrico	4,000.00	3/23/2015	TEV			4,000.00			
Cabaddu, Eduardo	23,250.00	5/12/2015	TEV		23,250.00				
Cabaddu, Isidro	131,500.00	4/7-6/25/2015	Int. Fund/TEV/FOL	25,000.00	106,500.00		/		
Canillo, Dante	22,400.00	2/25/2015	TEV			22,400.00			
Castilla, Gigi	4,800.00	6/9/2015	TEV	4,800.00					
Chan, Virgilio, Jr	22,400.00	2/25/2015				22,400.00			
Dabbay, Loida Angela	8,120.00	3/20/2015	TEV		8,120.00				
Libatique, Milagros	9,440.00	6/30/2015	TEV	9,440.00					
Reyes, Claire Ann	4,800.00	6/9/2015	TEV	4,800.00					
Rosario, Jamuel	8,320.00	3/20/2015	TEV		8,320.00				
Sabiniano, Sonia	5,000.00	2/10/2014	TEV				5,000.00		
Siriban, Carmelito	21,191.00	9/2/2014	TEV			21,191.00			
Siriban, Emerita	19,820.00	5/15/2015	TEV		19,820.00				
Urbanozo, Marilyn	43,000.00	6/16/2015	Aggao activities	43,000.00					
Talosis, Reynaldo	4,910.00	8/31/12-6/21/13	TEV				1,310.00	3,600.00	
<b>Total</b>	<b>360,671.00</b>			<b>90,960.00</b>	<b>166,010.00</b>	<b>69,991.00</b>	<b>30,110.00</b>	<b>3,600.00</b>	

We hereby certify that we have reviewed the information contained in the document.


  
EMERITA P. SIRIBAN, CPA  
Municipal Accountant


  
ISIDRO T. CABADDU  
Municipal Mayor

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES									
As of: June 30, 2015									
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, Lorna	5,000.00	6/25/2015	TEV	5,000.00					
Baliwag, Bryan Dominic	5,000.00	6/25/2015	TEV	5,000.00					
Casauay, Marvie	5,000.00	6/25/2015	TEV	5,000.00					
Casauay, Teresa	5,000.00	6/25/2015	TEV	5,000.00					
De Luna, Charmaine	5,000.00	6/25/2015	TEV	5,000.00					
Estaris, Graciela	5,000.00	6/25/2015	TEV	5,000.00					
Fillion, Edna	5,000.00	6/25/2015	TEV	5,000.00					
Gamboa, Bernadette	5,000.00	6/25/2015	TEV	5,000.00					
Mecate, Abstinencia	5,000.00	6/25/2015	TEV	5,000.00					
Porsenido, Jonalyn	5,000.00	6/25/2015	TEV	5,000.00					
Talay, Rosario	5,000.00	6/25/2015	TEV	5,000.00					
Tumabao, Kim Alfred	5,000.00	6/25/2015	TEV	5,000.00					
Urmeneta, Buen Cashmere	5,000.00	6/25/2015	TEV	5,000.00					
<b>Total</b>	<b>65,000.00</b>			<b>65,000.00</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


  
**ISIDRO T. CABADDU**  
 Municipal Mayor

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES									
As of: June 30 , 2015									
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
Daguro, Reynon	24,000.00	1/9/2015	BSP & GSP Fund			24,000.00			
<b>Total</b>	<b>24,000.00</b>			-	-	24,000.00			

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**EMERITA P. SIRIBAN, CPA**  
 Municipal Accountant

  
**ISIDRO T. CABADDU**  
 Municipal Mayor