

FDP FORM 12. UNLIQUIDATED CASH ADVANCES


UNLIQUIDATED CASH ADVANCES

As of: September 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		Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	Over 2 years	3 years and above	
Agpalza, Floryneth	23,756.00	8/4/2015	TEV		23,756.00						
Aspuria, Rosemarie	35,736.00	8/4-9/3/2015	TEV		35,736.00						
Bautista, Enrico	4,000.00	3/23/2015	TEV			4,000.00					
Cabaddu, Eduardo	23,520.00	5/12/2015	TEV			23,520.00					
Canillo, Dante	22,400.00	2/25/2015	TEV			22,400.00					
Carrera, Alexander	20,000.00	7/28/2015	Reg. Fee		20,000.00						
Chan, Virgilio, Jr	22,400.00	2/25/2015	TEV			22,400.00					
Dabbay, Loida Angela	8,120.00	3/20/2015	TEV			8,120.00					
Libatique, Milagros	8,750.00	9/30/2015	TEV	8,750.00							
Sabiniano, Sonia	2,000.00	2/10/2014	TEV				2,000.00				
Taguba, Evangeline	31,346.00	8/4/2015	TEV		31,346.00						
<b>Total</b>	<b>202,028.00</b>			<b>8,750.00</b>	<b>110,838.00</b>	<b>80,440.00</b>	<b>2,000.00</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: September 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
Rarama, Rizza	35,000.00	9/15/2015	Sports Fund	35,000.00					
<b>Total</b>	35,000.00			35,000.00	-	-			

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: September 30, 2015									
Province of Cagayan, Municipality of Camalaniugan (TRUST FUND)									
Name of Debtor	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
Ursulum, Ma. Corazon	221,130.00	8/5/2015	Supplemental Feeding		221,130.00				
<b>Total</b>	<b>221,130.00</b>					<b>221,130.00</b>			

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

  
**ISIDRO T. CABADDU**  
 Municipal Mayor

