

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES									
As of March 31, 2018									
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
ALARIAO, JOENA	4,120.00	15/03/2018	tev and reg. fee	4,120.00					
AMAQUI, IGNACIO	4,800.00	03/14/201	TEV	4,800.00					
ASPURIA, ROSEMARIE	2,380.00	16/03/2018	tev and reg. fee	2,380.00					
CABADDU, ISIDRO	16,200.00	06/02/2018	reg. fee		16,200.00				
CABADDU, ISIDRO	27,320.00	06/02/2018	TEV		27,320.00				
CABADDU, ISIDRO	23,236.16	13/02/2018	tev and reg. fee		23,236.16				
CABADDU, ISIDRO	10,000.00	27/02/2018	FOL		10,000.00				
CABADDU, ISIDRO	10,000.00	16/03/2018	FOL	10,000.00					
CABAYA, EDIMAR	23,696.16	13/02/2018	tev and reg. fee		23,696.16				
CANILLO, DANTE	14,800.00	08/03/2018	tev and reg. fee	14,800.00					
CASAUAY, LESLIE	14,800.00	08/03/2018	tev and reg. fee	14,800.00					
CASAUAY, NELSON	4,800.00	14/03/2018	TEV	4,800.00					
CERVANO, HELIE	14,800.00	08/03/2018	tev and reg. fee	14,800.00					
CHAN, GINA VICTORIA	18,300.00	16/03/2018	tev and reg. fee	18,300.00					
COLLADO, FEN CLAIRE	19,587.32	09/03/2018	tev and reg. fee	19,587.32					
CURAS, JOEL	18,000.00	19/12/2017	hauling fee			18,000.00			
DABBAY, LOIDA ANGELA	28,500.00	27/02/2018	tev and reg. fee		28,500.00				
LORENZO, HERMOGENES	14,800.00	08/03/2018	tev and reg. fee	14,800.00					
MATEO, ALWIN	4,800.00	14/03/2018	TEV	4,800.00					
REYES, CLAIRE ANN	13,267.32	09/03/2018	tev and reg. fee	13,267.32					
ROSARIO, JAIME	14,800.00	08/03/2018	tev and reg. fee	14,800.00					
TAGUBA, EVANGLELINE	28,500.00	27/02/2018	tev and reg. fee		28,500.00				
TALOSIG, EDMUND	14,800.00	08/03/2018	tev and reg. fee	14,800.00					
TAPEC, JANET	13,520.00	09/03/2018	tev and reg. fee	13,520.00					
URBANOZO, MARILYN	21,810.00	06/03/2018	tev and reg. fee	21,810.00					
URMATAM, JULIUS	10,354.36	19/03/2018	LTO Renewal	10,354.36					
Total	391,991.32			216,539.00	157,452.32	18,000.00	-		

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.

SGD.

EMERITA P. SIRIBAN

Municipal Accountant

SGD.

ISIDRO T. CABADDU

Municipal Mayor

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES									
As of March 31, 2018									
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
CABAYA, EDIMAR	3,480.00	27/02/2018	Traveling Expense		3,480.00				
Total	3,480.00			-	3,480.00	-	-		

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SGD.
EMERITA P. SIRIBAN
 Municipal Accountant

SGD.
ISIDRO T. CABADDU
 Municipal Mayor