

## UNLIQUIDATED CASH ADVANCES

As of September 30, 2014


Province, City or Municipality:

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
Abel T. Pagatpat	0.50	3/21/2014	GF-Collection			0.50			
Abel T. Pagatpat	938.00	7/16/2014	Travelling Allowance		938.00				
Abel T. Pagatpat	938.00	8/13/2014	Travelling Allowance		938.00				
Abel T. Pagatpat	678.00	8/27/2014	Travelling Allowance		678.00				
Adhem Funa	11,778.00	5/26/2014	Travelling Allowance			11,778.00			
Atty. Leah Marie Moral	260.00	2/26/2014	Travelling Allowance			260.00			
Atty. Leah Marie Moral	12,860.00	9/19/2014	Travelling Allowance	12,860.00					
Atty. Yasmin Valle Campion	676.00	6/19/2014	Travelling Allowance			676.00			
Ben D. Cocoy	440.00	3/11/2014	TF-Travelling Allowance			440.00			
Carlito Suresca	450.00	4/26/2011	Travelling Allowance						450.00
Daniel G. Hilario	6,660.00	9/17/2014	Travelling Allowance	6,660.00					
Donna Mae B. Baldonado	19,446.00	5/26/2014	Travelling Allowance			19,446.00			
Edgar L. Taladhay	425.00	4/28/2014	Travelling Allowance			425.00			
Edline Q. Salipot	800.00	5/15/2014	Travelling Allowance			800.00			
Ermalyn B. Ganotise	820.00	9/25/2014	Travelling Allowance	820.00					
Evangeline A. Molato	820.00	9/25/2014	Travelling Allowance	820.00					
Ernan M. Funa, CPA	3,076.00	8/27/2014	Travelling Allowance		3,076.00				
Gregorio s. Facula	22,680.00	2/26/2014	Travelling Allowance			22,680.00			
Herlen A. Palma	1,360.00	3/18/2013	SEF-Travelling Allowance				1,360.00		
Joel E. Fajardo	0.01	5/29/2014	Salaries			0.01			
Joel E. Fajardo	1,029.00	2/12/2014	Honoraria			1,029.00			
Joel E. Fajardo	1,997.00	9/29/2014	Salaries	1,997.00					
Joel E. Fajardo	882.00	5/29/2014	wages			882.00			
Joel E. Fajardo	294.00	6/5/2014	Honoraria			294.00			
Joel E. Fajardo	1,764.00	9/22/2014	wages	1,764.00					
Joel E. Fajardo	2,449.57	9/29/2014	wages	2,449.57					
Joel E. Fajardo	48,160.00	9/10/2014	SP Travelling Allowance	48,160.00					
Joel E. Fajardo	13,590.00	9/24/2014	Prizes	13,590.00					
Joel E. Fajardo	3.00	7/29/2013	TF-wages				3.00		
Joel E. Fajardo	3,000.00	8/26/2014	SC Pension		3,000.00				
Joelito B. Juriana	22,680.00	2/26/2014	Travelling Allowance			22,680.00			
Joey T. Ariola	3,420.00	3/11/2014	GF-Travelling Allowance			3,420.00			
Joey T. Ariola	240.00	3/11/2014	TF-Travelling Allowance			240.00			
Juliet E. Daanton	6,742.00	4/12/2013	Travelling Allowance				6,742.00		
Leilani M. Casilin	1,160.40	3/21/2014	GF -Collection			1,160.40			
Leilani M. Casilin	1,360.00	4/7/2014	GF-Collection			1,360.00			
Leonardo Taladhay, Jr.	1,020.00	9/4/2014	Travelling Allowance	1,020.00					

Lorna D. Escobar	440.00	3/11/2014	TF-Travelling Allowance			440.00		
Marlon P. Jumaway	80.01	1/30/2014	GF-Collection			80.01		
Marlon P. Jumaway	0.80	6/30/2014	GF-Collection		0.80			
Marlon P. Jumaway	2,000.00	9/25/2014	GF-Collection	2,000.00				
Marlon P. Jumaway	796.00	8/27/2014	Travelling Allowance		796.00			
Mary Jane n. Molato	440.00	3/11/2014	TF-Travelling Allowance			440.00		
Melfar C. Aguiluz	260.00	2/26/2014	Travelling Allowance			260.00		
Melfar C. Aguiluz	12,860.00	9/9/2014	Travelling Allowance	12,860.00				
Merlyn L. Anajao	676.00	5/26/2014	Travelling Allowance			676.00		
Nelson C. Baer	680.00	3/11/2014	TF-Travelling Allowance			680.00		
Rannie D. Lozada	600.90	11/27/2013	Petty Cash			600.90		
Rannie D. Lozada	2,650.00	1/28/2014	Petty Cash			2,650.00		
Rannie D. Lozada	7,350.00	7/3/2014	Petty Cash		7,350.00			
Rannie D. Lozada	15,000.00	7/24/2014	Petty Cash		15,000.00			
Rannie D. Lozada	55.26	9/25/2014	GF-Collection	55.26				
Restie e. Tabirao	40.00	2/26/2014	Travelling Allowance			40.00		
Restie e. Tabirao	11,778.00	5/30/2014	Travelling Allowance			11,778.00		
Roma Q. Berja	228.30	12/18/2013	GF-Collection			228.30		
Roma Q. Berja	4.10	2/12/2014	GF-Collection			4.10		
Roma Q. Berja	0.15	4/21/2014	GF-Collection			0.15		
Roma Q. Berja	0.39	6/23/2014	GF-Collection		0.39			
Roma Q. Berja	1.05	9/19/2014	GF-Collection	1.05				
Roma Q. Berja	177.20	12/18/2013	SEF-Collection				177.20	
Roma Q. Berja	4.10	2/5/2014	SEF-Collection			4.10		
Roma Q. Berja	0.49	6/23/2014	SEF-Collection			0.49		
Roma Q. Berja	1.31	9/19/2014	SEF-Collection	1.31				
Romulo R. Esmino,Jr	22,146.00	5/27/2013	Travelling Allowance				22,146.00	
Ronald O. Mena	12,780.00	3/11/2014	TF-Travelling Allowance			12,780.00		
Ruth D. Alcos	800.00	5/15/2014	Travelling Allowance			800.00		
Samuel F. Pacres	4,500.00	10/14/2013	Travelling Allowance			4,500.00		
Teofista f. Baclaan	6,182.00	4/12/2013	Travelling Allowance				6,182.00	
Vergie G. Sabanal	6,500.00	5/21/2014	Travelling Allowance			6,500.00		
<b>Total</b>	<b>303,928.54</b>			<b>105,058.19</b>	<b>31,777.19</b>	<b>130,032.96</b>	<b>36,610.20</b>	<b>450.00</b>

**Note: Cash Advances for confidential/Intelligence purposes was not included in this report.**

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
**ERNAN M. FUNA, CPA**  
 Accountant

  
**LOLITA A. MORAL, RM**  
 Municipal Mayor