

UNLIQUIDATED CASH ADVANCES

As of June 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					
Adhem Funa	23,280.00	5/26/2014	Travelling Allowance		23,280.00					
Atty. Leah Marie Moral	3,451.00	2/26/2014	Travelling Allowance			3,451.00				
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
Donna Mae B. Baldonado	23,280.00	5/26/2014	Travelling Allowance		23,280.00					
Edgar L. Taladhay	425.00	4/28/2014	Travelling Allowance		425.00					
Edline Q. Salipot	24,920.00	5/15/2014	Travelling Allowance		24,920.00					
Ermalyn B. Ganotise	676.00	6/16/2014	Travelling Allowance	676.00						
Ernan M. Funa, CPA	1,556.00	6/19/2014	Travelling Allowance	1,556.00						
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	18,816.00	4/7/2014	wages			18,816.00				
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	3,528.00	6/6/2014	wages	3,528.00						
Joel E. Fajardo	1,920.00	6/20/2014	Travelling Allowance	1,920.00						
Joel E. Fajardo	46,700.00	6/26/2014	Travelling Allowance	46,700.00						
Joel E. Fajardo	25,480.00	6/13/2014	SEF-Honoraria	25,480.00						
Joel E. Fajardo	3.00	7/29/2013	TF-wages				3.00			
Joelito B. Juriana	22,680.00	2/26/2014	Travelling Allowance			22,680.00				
Joey T. Ariola	12,780.00	3/11/2014	TF-Travelling Allowance			12,780.00				
Juliet E. Daanton	6,742.00	4/12/2013	Travelling Allowance				6,742.00			
Leilani M. Casiliin	1,160.40	3/21/2014	GF -Collection		1,160.40					
Leilani M. Casiliin	1,360.00	4/7/2014	GF-Collection	1,360.00						
Lorna D. Escobar	440.00	3/11/2014	TF-Travelling Allowance			440.00				
Marlon P. Jumaway	80.10	1/30/2014	GF-Collection		80.10					

Marlon P. Jumaway	0.80	6/30/2014	GF-Collection	0.80				
Mary Jane n. Molito	440.00	3/11/2014	TF-Travelling Allowance			440.00		
Melfar C. Aguiluz	3,251.00	2/26/2014	Travelling Allowance			3,251.00		
Merlyn L. Anajao	676.00	5/26/2014	Travelling Allowance		676.00			
Nelson C. Baer	18,320.00	6/19/2014	Travelling Allowance	18,320.00				
Nelson C. Baer	680.00	3/11/2014	TF-Travelling Allowance			680.00		
Rafael L. Alcones	676.00	6/19/2014	Travelling Allowance	676.00				
Rainero S. Ramos	676.00	6/15/2014	Travelling Allowance	676.00				
Rannie D. Lozada	100.00	6/30/2014	GF-Collection	100.00				
Restie e. Tabirac	40.00	2/26/2014	Travelling Allowance			40.00		
Restie e. Tabirac	23,280.00	5/26/2014	Travelling Allowance		23,280.00			
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	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				
Romulo R. Esminc, Jr	22,146.00	5/27/2013	Travelling Allowance			22,145.00		
Ronald O. Mena	12,780.00	3/11/2014	TF-Travelling Allowance			12,780.00		
Ruth D. Alcos	24,920.00	5/15/2014	Travelling Allowance		24,920.00			
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			
Total	372,671.54			101,963.69	129,404.15	104,243.50	36,610.20	450.00

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. FUJINA, CPA
Accountant

LOLITA A. MORAL, RM
Municipal Mayor