

UNLIQUIDATED CASH ADVANCES

As of December 31, 2013

Municipality of Braulio E. Dujali
Davao del Norte

Name 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
CARLITO SURESCA	450.00	4/26/2011	TEV ALLOW.					450.00	
DANILO Z. PIEDRAVERDE	4,800.00	4/22/2013	TEV ALLOW.			4,800.00			
JOEL E. FAJARDO	32.01	1/28/2013	SALARY			32.01			
JOEL E. FAJARDO	999.00	5/27/2013	SALARY			999.00			
JOEL E. FAJARDO	0.04	6/26/2013	SALARY			0.04			
JOEL E. FAJARDO	8,250.00	12/2/2013	RATA	8,250.00					
JOEL E. FAJARDO	25,523.37	12/11/2013	SALARY	25,523.37					
JOEL E. FAJARDO	10.00	3/8/2013	WAGES			10.00			
JOEL E. FAJARDO	1,960.00	9/23/2013	HONORARIUM		1,960.00				
JOEL E. FAJARDO	3,821.00	11/2/2013	WAGES		3,821.00				
JOEL E. FAJARDO	6,000.00	12/2/2013	WAGES	6,000.00					
JOEL E. FAJARDO	8,526.00	12/20/2013	WAGES	8,526.00					
JOEL E. FAJARDO	12,000.00	12/2/2013	Prizes	12,000.00					
JULIET E. DAANTON	6,742.00	4/12/2013	TEV ALLOW.			6,742.00			
LOLITA A. MORAL	210,000.00	12/20/2013	IF	210,000.00					
MARCELINO D. FACULA	19,290.00	3/7/2013	TEV ALLOW.			19,290.00			
RANNIE D. LOZADA	600.90	11/27/2013	PETTY CASH		600.90				
SAMUEL F. PACRES	5,500.00	10/14/2013	TEV ALLOW.		5,500.00				
TEOFISTA F. BACLAAN	6,182.00	4/12/2013	TEV ALLOW.			6,182.00			
TOTAL	320,686.32			270,299.37	11,881.90	38,055.05	-	450.00	-

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
Municipal Accountant


LOLITA A. MORAL, RM
Municipal Mayor

RECEIVED
DATE: 12/31/13
BY: 