

UNLIQUIDATED CASH ADVANCES

As of March 31, 2015


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			
Angelina P. Taculin	3,226.00	2/23/2015	GF-travelling Allowance		3,226.00				
Angelina P. Taculin	44,480.00		TF-Supplementary Feeding	44,480.00					
Adhem Funa	7,533.05	5/26/2014	Travelling Allowance			7,533.05			
Analie Salarda	2,896.00	3/16/2015	Travelling Allowance	2,896.00					
Arturo E. Talagtag	100.00		GF-Collection	100.00					
Carlito Suresca	450.00	4/26/2011	Travelling Allowance						450.00
Daniel G. Hilario	10,080.00	3/24/2015	Travelling Allowance	10,080.00					
Donna Mae B. Baldonado	10,612.00	5/26/2014	Travelling Allowance			10,612.00			
Gregorio s. Facula	22,680.00	2/26/2014	Travelling Allowance				22,680.00		
Herlen A. Palma	2,896.00	3/16/2015	Travelling Allowance	2,896.00					
Joel E. Fajardo	0.01	5/29/2014	Salaries			0.01			
Joel E. Fajardo	0.01	10/16/2014	wages			0.01			
Joel E. Fajardo	0.01	7/25/2014	Salaries			0.01			
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	1,029.00	2/12/2014	Honoraria			1,029.00			
Joel E. Fajardo	0.08	7/25/2014	wages			0.08			
Joel E. Fajardo	1,764.00	9/22/2014	wages			1,764.00			
Joel E. Fajardo	5,880.00	12/15/2014	Honoraria		5,880.00				
Joel E. Fajardo	1,470.00	3/3/2015	Honoraria	1,470.00					
Joel E. Fajardo	882.00	3/20/2015	wages	882.00					
Joel E. Fajardo	69,840.00	2/16/2015	Special purpose Allowances		69,840.00				
Joel E. Fajardo	5,880.00	12/2/2014	Honoraria	5,880.00					
Joel E. Fajardo	3,000.00	1/13/2015	Special purpose	3,000.00					
Joel E. Fajardo	8,640.00	2/23/2015	Special purpose		8,640.00				
Joel E. Fajardo	34,760.00	3/27/2015	Special purpose Allowances	34,760.00					
Joel E. Fajardo	5,930.00	3/23/2015	Travelling Allowance & Reg Fee	5,930.00					
Joel E. Fajardo	3.00	7/29/2013	TF-wages				3.00		
Joel E. Fajardo	44,720.00	3/27/2015	Special purpose	44,720.00					
Joelito B. Juriana	18,846.00	2/26/2014	Travelling Allowance				18,846.00		
Joel N. Fructoso	4,698.95	12/1/2014	Special purpose			4,698.95			
Juliet E. Daanton	4,742.00	4/12/2013	Travelling Allowance				4,742.00		
Juliet E. Daanton	37.06	2/28/2015	RATA	37.06					
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.	2,896.00	3/16/2015	Travelling Allowance	2,896.00					
Leonardo Taladhay, Jr.	180.00	10/31/2014	Travelling Allowance			180.00			
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	10.00	10/7/2014	GF-Collection		10.00				
Marlon P. Jumaway	70.00	10/14/2014	GF-Collection		70.00				
Marlon P. Jumaway	2,000.00	9/25/2014	GF-Collection			2,000.00			
Marlon P. Jumaway	100.00	3/2/2015	GF-Collection	100.00					
Marlon P. Jumaway	796.00	8/27/2014	Travelling Allowance			796.00			
Rannie D. Lozada	6,575.90	7/24/2014	Petty Cash			6,575.90			
Rannie D. Lozada	55.26	9/25/2014	GF-Collection			55.26			
Rannie D. Lozada	9.80	10/21/2014	GF-Collection			9.80			
Rannie D. Lozada	83.00	2/9/2015	GF-Collection		83.00				
Rannie D. Lozada	191.00	3/2/2015	GF-Collection	191.00					
Rannie D. Lozada	5,930.00	3/12/2015	Travelling Allowance	5,930.00					
Restie e. Tabirao	29,350.00	3/4/2015	Travelling Allowance	29,350.00					
Reycel Arro	20.00	11/19/2014	GF-Collection		20.00				
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	0.30	9/19/2014	GF-Collection		0.30				
Roma Q. Berja	0.02	2/23/2014	GF-Collection		0.02				
Roma Q. Berja	134.86	3/9/2015	GF-Collection	134.86					
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			
Roma Q. Berja	0.30	1/15/2015	SEF-Collection		0.30				
Roma Q. Berja	0.02	2/23/2015	SEF-Collection		0.02				
Roma Q. Berja	134.86	3/9/2015	SEF-Collection	134.86					
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		
Teofista f. Baclaan	4,182.00	4/12/2013	Travelling Allowance				4,182.00		
Atty. Yasmin Valle Campion	6,128.00	3/3/2015	Travelling Allowance & Reg Fee	6,128.00					
Total	416,746.29			202,224.08	87,769.64	39,505.96	86,796.61	-	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. FUNA, CPA
Accountant


LOLITA A. MORAL, RM
Municipal Mayor

