

**UNLIQUIDATED CASH ADVANCES**

As of September 30, 2015

Municipality of Braulio E. Dujali

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
Atty. Yasmin Valle Campion	1,228.00	9/23/2015	Travelling allowance	1,228.00					
Atty. Leah Marie Moral Romano	15,800.00	9/18/2015	Travelling Allowance	15,800.00					
Adhem Funa	7,533.05	5/26/2014	Travelling Allowance				7,533.05		
Arturo E. Talagtag	100.00	3/15/2015	GF-Collection			100.00			
Carlito Suresca	450.00	4/26/2011	Travelling Allowance						450.00
Ben D. Cocoy	5,605.00	8/14/2015	TF-travelling allowance		5,605.00				
Daniel G. Hilario	11,380.00	5/11/2015	Travelling Allowance			11,380.00			
Danilo Z. Piedraverde	5,350.00	8/25/2015	travelling allowance		5,350.00				
Donna Mae B. Baldonado	10,612.00	5/26/2014	Travelling Allowance				10,612.00		
Edgar L. Taladhay	3,582.00	5/4/2015	Travelling Allowance			3,582.00			
Edeline Salipot	15,800.00	9/18/2015	Travelling Allowance	15,800.00					
Gregorio s. Facula	22,680.00	2/26/2014	Travelling Allowance				22,680.00		
Jay R. Colaljo	13,140.00	8/25/2015	travelling Allowance	13,140.00					
Joel E. Fajardo	2,333.38	9/29/2015	SEF-Honoraria	2,333.38					
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	1,000.00	4/7/2015	wages			1,000.00			
Joel E. Fajardo	1,470.00	5/8/2015	wages			1,470.00			
Joel E. Fajardo	21,560.00	9/16/2015	honoraria	21,560.00					
Joel E. Fajardo	5,880.00	9/29/2015	honoraria	5,880.00					
Joel E. Fajardo	882.00	9/29/2015	honoraria	882.00					
Joel E. Fajardo	1,323.00	9/29/2015	honoraria	1,323.00					
Joel E. Fajardo	3.00	7/29/2013	TF-wages				3.00		
Joel E. Fajardo	8,640.00	2/23/2015	GF-Special purpose			8,640.00			
Joel E. Fajardo	650.00	6/26/2015	GF-Special purpose			650.00			
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			
Leonardo Taladhay, Jr.	18,000.00	8/19/2015	Travelling Allowance		18,000.00				
Leonardo Taladhay, Jr.	180.00	10/31/2014	Travelling Allowance			180.00			
Nelson C. Baer	350.00	5/12/2015	Travelling Allowance			350.00			
Lorna Escobar	11,210.00	8/14/2015	TF-travelling allowance		11,210.00				
Nelson C. Baer	14,105.00	8/14/2015	TF-Travelling Allowance		14,105.00				
Mary Jane N. Molato	11,210.00	8/14/2015	TF-travelling allowance		11,210.00				
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	4.00	2/9/2015	GF-Collection			4.00			
Rannie D. Lozada	260.00	4/13/2015	GF-Collection			260.00			
Rannie D. Lozada	25.00	5/18/2015	GF-Collection			25.00			
Rannie D. Lozada	120.00	6/4/2015	GF-Collection			120.00			
Rannie D. Lozada	25.00	6/23/2015	GF-Collection			25.00			
Rannie D. Lozada	80.00	7/23/2015	GF-Collection		80.00				
Rannie D. Lozada	101.00	8/25/2015	GF-Collection		101.00				
Rannie D. Lozada	70.00	9/1/2015	GF-Collection	70.00					
Rannie D. Lozada	20.00	9/7/2015	GF-Collection	20.00					
Rannie D. Lozada	70.00	9/7/2015	GF-Collection	70.00					
Rannie D. Lozada	140.00	9/28/2015	GF-Collection	140.00					
Rannie D. Lozada	73,600.00	9/18/2015	Special purpose	73,600.00					
Rainero S. Ramos	18,305.00	7/23/2015	Travelling Allowance	18,305.00					
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	0.04	1/7/2015	GF-Collection			0.04			
Roma Q. Berja	0.30	1/27/2015	GF-Collection			0.30			
Roma Q. Berja	0.02	2/23/2014	GF-Collection				0.02		
Roma Q. Berja	130.86	3/9/2015	GF-Collection			130.86			
Roma Q. Berja	10.00	4/13/2015	GF-Collection			10.00			
Roma Q. Berja	0.09	5/18/2015	GF-Collection		0.09				
Roma Q. Berja	0.11	6/4/2015	GF-Collection	0.11					

Roma Q. Berja	0.01	6/11/2015	GF-Collection	0.01					
Roma Q. Berja	0.01	9/7/2015	GF-Collection	0.01					
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	0.04	1/7/2015	SEF-Collection			0.04			
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			
Roma Q. Berja	10.00	4/13/2015	SEF-Collection			10.00			
Roma Q. Berja	0.09	5/15/2015	SEF-Collection		0.09				
Roma Q. Berja	0.11	6/4/2015	SEF-Collection		0.11				
Roma Q. Berja	0.01	6/11/2015	SEF-Collection		0.01				
Roma Q. Berja	0.01	6/15/2015	SEF-Collection		0.01				
Roma Q. Berja	0.01	6/23/2015	SEF-Collection		0.01				
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		
Samuel F. Pacres	6,140.00	5/25/2015	Travelling Allowance			6,140.00			
Teofista f. Baclaan	4,182.00	4/12/2013	Travelling Allowance					4,182.00	
<b>Total</b>	<b>422,063.24</b>			<b>170,151.51</b>	<b>65,761.64</b>	<b>70,381.11</b>	<b>84,248.98</b>	<b>31,070.00</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