

**UNLIQUIDATED CASH ADVANCES**

As of December 31, 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	11,778.00	5/26/2014	Travelling Allowance			11,778.00			
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			
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			
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	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			
Teofista f. Baclaan	6,182.00	4/12/2013	Travelling Allowance			6,182.00			
<b>Total</b>	<b>287,473.64</b>			<b>105,058.19</b>	<b>29,223.19</b>	<b>116,132.06</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