

UNLIQUIDATED CASH ADVANCES

As of March 31, 2016

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
Abel T. Pagatpat	1,500.00	11/26/2015	Petty Cash			1,500.00			
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		
Atty. Leah Marie Moral Romano	15,800.00	9/18/2015	Travelling Allowance			15,800.00			
Carlito Suresca	450.00	4/26/2011	Travelling Allowance						450.00
Cesar Aguero	1,775.90	7/24/2014	Petty Cash				1,775.90		
Cesar Aguero	4.00	2/9/2015	GF-Collection				4.00		
Cesar Aguero	260.00	4/13/2015	GF-Collection			260.00			
Cesar Aguero	25.00	5/18/2015	GF-Collection			25.00			
Cesar Aguero	120.00	6/4/2015	GF-Collection			120.00			
Cesar Aguero	25.00	6/23/2015	GF-Collection			25.00			
Cesar Aguero	80.00	7/23/2015	GF-Collection			80.00			
Cesar Aguero	101.00	8/25/2015	GF-Collection			101.00			
Cesar Aguero	70.00	9/1/2015	GF-Collection			70.00			
Cesar Aguero	20.00	9/7/2015	GF-Collection			20.00			
Cesar Aguero	70.00	9/7/2015	GF-Collection			70.00			
Cesar Aguero	140.00	9/28/2015	GF-Collection			140.00			
Cesar Aguero	50.00	10/14/2015	GF-Collection			50.00			
Cesar Aguero	50.00	10/14/2015	GF-Collection			50.00			
Cesar Aguero	230.00	10/27/2015	GF-Collection			230.00			
Cesar Aguero	125.00	11/17/2015	GF-Collection			125.00			
Cesar Aguero	50.00	12/8/2015	GF-Collection		50.00				
Cesar Aguero	1.98	1/11/2016	GF-Collection		1.98				
Cesar Aguero	150.00	1/11/2016	GF-Collection		150.00				
Cesar Aguero	880.00	2/9/2016	Travelling Allowance		880.00				
Daniel G. Hilario	600.00	5/11/2015	Travelling Allowance			600.00			
Daniel G. Hilario	4,700.40	2/29/2016	Travelling Allowance		4,700.40				
Danilo Z. Piedraverde	3,600.00	8/25/2015	travelling allowance			3,600.00			
Donna Mae B. Baldonado	10,612.00	5/26/2014	Travelling Allowance				10,612.00		
Edeline Salipot	1,274.00	9/18/2015	Travelling Allowance			1,274.00			
Edgar L. Taladhay	640.00	5/4/2015	Travelling Allowance			640.00			

Ernan M. Funa	2,220.00	3/16/2016	Travelling Allowance	2,220.00				
Freddie Zapata	650.00	12/2/2015	Travelling Allowance		650.00			
Gregorio s. Facula	22,680.00	2/26/2014	Travelling Allowance				22,680.00	
Jane P. Bantilan	19,070.00	3/16/2016	Travelling Allowance	19,070.00				
Jay R. Colaljo	1,840.00	11/24/2015	travelling Allowance		1,840.00			
Joel E. Fajardo	12,500.00	10/21/2015	SEF-SP-Travelling allowance			12,500.00		
Joel E. Fajardo	3.00	7/29/2013	TF-wages					3.00
Joel E. Fajardo	650.00	6/26/2015	GF-Special purpose			650.00		
Joel E. Fajardo	200.00	3/30/2016	salaries	200.00				
Joel E. Fajardo	50,000.00	3/22/2016	milestone award	50,000.00				
Joel E. Fajardo	414,710.64	3/22/2016	differential of salaries	414,710.64				
Joel E. Fajardo	25,000.00	3/2/2016	Special purpose Travelling	25,000.00				
Joel E. Fajardo	10,560.00	2/29/2016	Special purpose Travelling		10,560.00			
Joel E. Fajardo	4,320.00	3/22/2016	Special purpose Travelling	4,320.00				
Joel E. Fajardo	37,680.00	3/22/2016	Special purpose Travelling	37,680.00				
Joel E. Fajardo	1,176.00	2/16/2016	honoraria		1,176.00			
Joel E. Fajardo	1,470.00	2/26/2016	honoraria		1,470.00			
Joel E. Fajardo	5,880.00	3/15/2016	honoraria	5,880.00				
Joel E. Fajardo	2,450.00	3/22/2016	honoraria	2,450.00				
Joel E. Fajardo	30,000.00	3/2/2016	TF-Social Pension	30,000.00				
Joel E. Fajardo	8,820.00	3/3/2016	TF-honorarium	8,820.00				
Joel E. Fajardo	31,743.00	3/22/2016	TF-BAC honorarium	31,743.00				
Joel E. Fajardo	25,000.00	3/2/2016	SEF-Special Purpose Reg.	25,000.00				
Joel E. Fajardo	19,000.00	3/2/2016	TF-prizes	19,000.00				
Joel E. Fajardo	5,000.00	3/22/2016	TF-meal allowance	5,000.00				
Joel E. Fajardo	20,000.00	3/3/2016	GF-Prizes	20,000.00				
Joel E. Fajardo	13,000.00	3/1/2016	GF-Prizes	13,000.00				
Joel E. Fajardo	72,000.00	3--1-2016	GF-Prizes	72,000.00				
Joel E. Fajardo	57,250.00	3/1/2016	GF-Prizes	57,250.00				
Joel N. Fructoso	4,698.95	12/1/2014	Special purpose				4,698.95	
Joelito B. Juriana	18,846.00	2/26/2014	Travelling Allowance				18,846.00	
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	
Leonardo Taladhay, Jr.	880.00	2/10/2016	Travelling Allowance		880.00			
Liezel P. Solis	880.00	2/9/2016	Travelling Allowance		880.00			
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	50.00	10/27/2015	GF-Collection			50.00		

Marlon P. Jumaway	70.00	11/17/2015	GF-Collection			70.00			
Marlon P. Jumaway	50.00	11/25/2015	GF-Collection			50.00			
Marlon P. Jumaway	25.00	12/31/2015	GF-Collection		25.00				
Marlon P. Jumaway	796.00	8/27/2014	Travelling Allowance				796.00		
Marlon P. Jumaway	880.00	2/9/2016	Travelling Allowance		880.00				
Nelson C. Baer	350.00	5/12/2015	Travelling Allowance			350.00			
Norbelito b. Juriana	500.00	3/30/2016	Travelling Allowance	500.00					
Rainero S. Ramos	6,893.08	7/23/2015	Travelling Allowance			6,893.08			
Rannie D. Lozada	6,190.00	3/15/2016	Travelling Allowance	6,190.00					
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	20.12	11/4/2015	GF-Collection			20.12			
Roma Q. Berja	0.03	11/6/2015	GF-Collection			0.03			
Roma Q. Berja	0.02	2/5/2016	GF-Collection		0.02				
Roma Q. Berja	0.16	3/4/2016	GF-Collection	0.16					
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			
Roma Q. Berja	20.12	11/4/2015	SEF-Collection			20.12			

Roma Q. Berja	0.03	11/6/2015	SEF-Collection			0.03				
Roma Q. Berja	0.01	1/8/2016	SEF-Collection			0.01				
Roma Q. Berja	0.10	1/11/2016	SEF-Collection			0.10				
Roma Q. Berja	0.04	2/2/2016	SEF-Collection			0.04				
Roma Q. Berja	0.01	2/3/2016	SEF-Collection			0.01				
Roma Q. Berja	0.02	2/15/2016	SEF-Collection			0.02				
Roma Q. Berja	0.03	2/29/2016	SEF-Collection			0.03				
Roma Q. Berja	0.16	3/4/2016	SEF-Collection		0.16					
Roma Q. Berja	0.04	3/8/2016	SEF-Collection		0.04					
Romulo R. Esmino,Jr	22,146.00	5/27/2013	Travelling Allowance					22,146.00		
Romulo R. Esmino,Sr.	4,700.40	2/29/2016	Travelling Allowance			4,700.40				
Ronald O. Mena	12,780.00	3/11/2014	TF-Travelling Allowance					12,780.00		
Samuel F. Pacres	33,500.00	10/15/2015	Travelling Allowance				33,500.00			
Teofista f. Baclaan	4,182.00	4/12/2013	Travelling Allowance					4,182.00		
Vergie G. Sabanal	2,220.00	3/16/2016	Travelling Allowance		2,220.00					
Total	1,121,882.14				852,254.00	28,844.01	126,390.89	82,693.04	31,250.20	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. FUNA, CPA
 Accountant


LOLITA A. MORAL, RM
 Municipal Mayor