

UNLIQUIDATED CASH ADVANCES

As of September 30, 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	
Amy Lou A. Azarcon	6,450.00	9/21/2016	Travelling Allowance	6,450.00					
Atty. Leah Marie Moral Romano	7,800.00	9/18/2015	Travelling Allowance			7,800.00			
Angelina P. Taculin	140.00	5/11/2016	Travelling Allowance			140.00			
Carlito Suresca	450.00	4/26/2011	Travelling Allowance						450.00
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	1,920.00	4/6/2016	travelling allowance			1,920.00			
Franklin Padilla	2,320.00	4/16/2016	Travelling Allowance			2,320.00			
Gregorio s. Facula	22,680.00	2/26/2014	Travelling Allowance					22,680.00	
Joel E. Fajardo	4,116.00	8/15/2016	cash advance honorarium		4,116.00				
Joel E. Fajardo	54,978.00	9/7/2016	cash advance honorarium	54,978.00					
Joel E. Fajardo	1,029.00	9/7/2016	cash advance honorarium	1,029.00					
Joel E. Fajardo	1,960.00	4/20/2016	SEF-wages of laborer			1,960.00			
Joel E. Fajardo	8,820.00	9/7/2016	cash advance honorarium	8,820.00					
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	10,560.00	2/29/2016	Special purpose Travelling			10,560.00			
Joel E. Fajardo	3,520.00	2/29/2016	Special purpose Travelling			3,520.00			
Joel E. Fajardo	1,920.00	6/17/2015	TF-special purpose Travelling			1,920.00			
Joel E. Fajardo	2,160.00	5/19/2016	TF-special purpose Travelling			2,160.00			
Joel E. Fajardo	1,920.00	6/15/2016	TF-special purpose Travelling			1,920.00			
Joel E. Fajardo	2,880.00	8/26/2016	TF-special purpose Travelling		2,880.00				
Joel E. Fajardo	1,440.00	8/26/2016	TF-special purpose Travelling		1,440.00				
Joel E. Fajardo	6,450.00	9/21/2016	Travelling Allowance	6,450.00					
Joel E. Fajardo	999.97	9/27/2016	cash advance salaries	999.97					
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	
Leonardo Taladhay, Jr.	18,000.00	8/19/2015	Travelling Allowance				18,000.00		
Leonardo Taladhay, Jr.	2,446.00	4/6/2016	Travelling Allowance			2,446.00			
Liezel P. Solis	880.00	2/9/2016	Travelling Allowance			880.00			
Marlon P. Jumaway	796.00	8/27/2014	Travelling Allowance					796.00	

Nelson C. Baer	350.00	5/12/2015	Travelling Allowance			350.00			
Rafael L. Alcones	1,860.00	9/13/2016	Travelling Allowance	1,860.00					
Rannie D. Lozada	9,904.00	6/16/2016	Petty cash fund			9,904.00			
Rannie D. Lozada	6,450.00	9/21/2016	Travelling Allowance	6,450.00					
Rainero S. Ramos	6,893.08	7/23/2015	Travelling Allowance				6,893.08		
Restie e. Tabirao	29,350.00	3/4/2015	Travelling Allowance				29,350.00		
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	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	
Total	325,263.05			87,036.97	8,436.00	84,924.00	58,942.03	63,328.05	22,596.00

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.


ERNANI M. FUNA, CPA

Accountant


ATTY. LEAH MARIE MORAL-ROMANO

Municipal Mayor