

UNLIQUIDATED CASH ADVANCES

As of December 31, 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. Leah Marie Moral Romano	15,800.00	9/18/2015	Travelling Allowance			15,800.00			
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			
Carlito Suresca	450.00	4/26/2011	Travelling Allowance						450.00
Daniel G. Hilario	600.00	5/11/2015	Travelling Allowance			600.00			
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		
Edgar L. Taladhay	640.00	5/4/2015	Travelling Allowance			640.00			
Edeline Salipot	1,274.00	9/18/2015	Travelling Allowance			1,274.00			
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		
Jay R. Colaljo	1,840.00	11/24/2015	travelling Allowance		1,840.00				
Joel E. Fajardo	0.01	5/29/2013	Salaries				0.01		
Joel E. Fajardo	0.01	10/16/2014	Salaries				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	0.37	8/25/2015	Salaries			0.37			
Joel E. Fajardo	0.20	12/23/2015	Salaries	0.20					
Joel E. Fajardo	0.08	7/25/2014	wages			0.08			
Joel E. Fajardo	279.00	2/12/2014	honoraria				279.00		
Joel E. Fajardo	882.00	5/29/2014	wages				882.00		
Joel E. Fajardo	1,000.00	4/7/2015	honoraria			1,000.00			
Joel E. Fajardo	36.00	12/2/2015	wages	36.00					
Joel E. Fajardo	12,500.00	10/21/2015	SEF-SP-Travelling allowance		12,500.00				
Joel E. Fajardo	1,500.00	12/17/2015	TF-social pension	1,500.00					
Joel E. Fajardo	3.00	7/29/2013	TF-wages					3.00	
Joel E. Fajardo	22,880.00	12/15/2015	GF-Special purpose	22,880.00					
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		

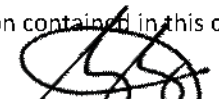
Joel N. Fructoso	4,698.95	12/1/2014	Special purpose				4,698.95		
Juliet E. Daanton	4,742.00	4/12/2013	Travelling Allowance					4,742.00	
Juliet E. Daanton	37.06	2/28/2015	RATA			37.06			
Leonardo Taladhay, Jr.	18,000.00	8/19/2015	Travelling Allowance			18,000.00			
Leonardo Taladhay, Jr.	180.00	10/31/2014	Travelling Allowance			180.00			
Nelson C. Baer	350.00	5/12/2015	Travelling Allowance			350.00			
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		
Rannie D. Lozada	1,775.90	7/24/2014	Petty Cash				1,775.90		
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	50.00	10/14/2015	GF-Collection			50.00			
Rannie D. Lozada	50.00	10/14/2015	GF-Collection			50.00			
Rannie D. Lozada	230.00	10/27/2015	GF-Collection			230.00			
Rannie D. Lozada	125.00	11/17/2015	GF-Collection		125.00				
Rannie D. Lozada	50.00	12/8/2015	GF-Collection	50.00					
Rannie D. Lozada	10.00	12/29/2015	GF-Collection	10.00					
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	20.12	11/4/2015	GF-Collection		20.12				
Roma Q. Berja	0.03	11/6/2015	GF-Collection		0.03				
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				
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. Racres	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	283,345.73			25,151.20	49,675.30	91,524.28	85,471.95	31,073.00	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.


ERNANI M. FUNA, CPA
 Accountant


LOLITA A. MORAL, RM
 Municipal Mayor