

## UNLIQUIDATED CASH ADVANCES

As of November 30, 2016


Municipality of Braulio E. Dujali

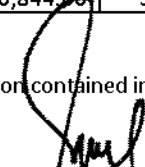
| Name of Debtor<br>(in alphabetical order) | Amount Balance | Date Granted | Purpose                       | Amount Due        |            |             |             |              |                   |
|---|----------------|--------------|-------------------------------|-------------------|------------|-------------|-------------|--------------|-------------------|
|   |                |              |                               | 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                       | 6,540.00       | 10/17/2016   | Travelling Allowance          |                   |            | 6,540.00    |             |              |                   |
| Angelina P. Taculin                       | 197,010.00     | 11/3/2016    | supplementary feeding program | 197,010.00        |            |             |             |              |                   |
| 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    |                   |
| Jane P. Bantilan                          | 3,500.00       | 11/2/2016    | Travelling Allowance          | 3,500.00          |            |             |             |              |                   |
| Joel E. Fajardo                           | 19,992.00      | 11/3/2016    | LPAT Mobilization             | 19,992.00         |            |             |             |              |                   |
| Joel E. Fajardo                           | 4,800.00       | 10-21/2016   | cash advance honorarium       |                   | 4,800.00   |             |             |              |                   |
| Joel E. Fajardo                           | 882.00         | 11/15/2016   | cash advance honorarium       | 882.00            |            |             |             |              |                   |
| Joel E. Fajardo                           | 882.00         | 11/15/2016   | cash advance honorarium       | 882.00            |            |             |             |              |                   |
| Joel E. Fajardo                           | 1,960.00       | 4/20/2016    | SEF-wages of laborer          |                   |            | 1,960.00    |             |              |                   |
| Joe E. Fajardo                            | 30,000.00      | 11/15/2016   | SEF -meal allowance           | 30,000.00         |            |             |             |              |                   |
| Joe E. Fajardo                            | 27,348.20      | 11/15/2016   | SEF-meal allowance            | 27,348.20         |            |             |             |              |                   |
| Joe E. Fajardo                            | 46,500.00      | 11/21/2016   | SEF-meal allowance            | 46,500.00         |            |             |             |              |                   |
| Joe E. Fajardo                            | 62,500.00      | 11/21/2016   | SEF-meal allowance            | 62,500.00         |            |             |             |              |                   |
| Joe E. Fajardo                            | 20,000.00      | 11/25/2016   | SEF-meal allowance            | 20,000.00         |            |             |             |              |                   |
| Joe E. Fajardo                            | 860.00         | 11/25/2016   | SEF-Travelling Allowance      | 860.00            |            |             |             |              |                   |
| Joe E. Fajardo                            | 4,000.00       | 11/29/2016   | SEF-registration fee          | 4,000.00          |            |             |             |              |                   |
| Joe E. Fajardo                            | 4,992.00       | 11/29/2016   | SEF-Travelling Allowance      | 4,992.00          |            |             |             |              |                   |
| 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                           | 133,280.00     | 11/29/2016   | Special purpose Travelling    | 133,280.00        |            |             |             |              |                   |
| Joel E. Fajardo                           | 1,920.00       | 6/17/2015    | TF-special purpose Travelling |                   |            | 1,920.00    |             |              |                   |
| Joel E. Fajardo                           | 1,680.00       | 5/19/2016    | TF-special purpose Travelling |                   |            | 1,680.00    |             |              |                   |

|                        |                   |            |                               |                   |                  |                  |                  |                  |                  |
|------------------------|-------------------|------------|-------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|
| Joel E. Fajardo        | 1,920.00          | 6/15/2016  | TF-special purpose Travelling |                   | 1,920.00         |                  |                  |                  |                  |
| Joel E. Fajardo        | 320.00            | 8/26/2016  | TF-special purpose Travelling |                   | 320.00           |                  |                  |                  |                  |
| Joel E. Fajardo        | 2,240.00          | 10/20/2016 | TF-special purpose Travelling |                   | 2,240.00         |                  |                  |                  |                  |
| Joel E. Fajardo        | 1,440.00          | 11/15/2016 | TF-special purpose Travelling | 1,440.00          |                  |                  |                  |                  |                  |
| Joel E. Fajardo        | 17,200.00         | 11/23/2016 | TF-special purpose Travelling | 17,200.00         |                  |                  |                  |                  |                  |
| 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         |                  |                  |
| Joffrey P. De Guzman   | 15,240.00         | 10/26/2016 | Travelling Allowance          |                   | 15,240.00        |                  |                  |                  |                  |
| 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. Esmينو, 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. Pagres       | 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         |                  |
| <b>Total</b>           | <b>844,456.25</b> |            |                               | <b>586,146.17</b> | <b>22,600.00</b> | <b>90,844.08</b> | <b>58,942.03</b> | <b>63,328.05</b> | <b>22,596.00</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.

  
**ERNANI M. FUNA, CPA**  
 Accountant

  
**ATTY. LEAH MARIE MORAL-ROMANO**  
 Municipal Mayor