

UNLIQUIDATED CASH ADVANCES

As of March 31, 2017

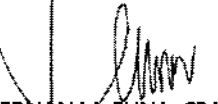
Municipality of Braulio E. Dujali

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		
Angelina P. Taculin	55,000.00	3/7/2017	burial fianancial assistance	55,000.00					
Adhem Funa	10,140.00	2/27/2017	Travelling Allowance		10,140.00				
Angelito Orillosa	10,140.00	2/27/2017	Travelling Allowance		10,140.00				
Anna Cagulada	10,140.00	3/1/2017	Travelling Allowance	10,140.00					
Arch. Galio M. Palmera	8,150.00	3/28/2017	Travelling Allowance	8,150.00					
Arlene F. Bilog	11,120.00	3/28/2017	Travelling Allowance	11,120.00					
Atty. Leah Marie Moral Romano	2,300.00	9/18/2015	Travelling Allowance				2,300.00		
Atty. Leah Marie Moral Romano	10,140.00	2/27/2017	Travelling Allowance		10,140.00				
Angelina P. Taculin	6,540.00	10/17/2016	Travelling Allowance			6,540.00			
Carlito Suresca	450.00	4/26/2011	Travelling Allowance						450.00
Donna Mae B. Baldonado	8,200.00	3/28/2017	Travelling Allowance	8,200.00					
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			
Engr. Jay R. Colaljo	8,150.00	3/28/2017	Travelling Allowance	8,150.00					
Ermalyn Bonso Ganotise	4,040.00	2/7/2017	Travelling Allowance		4,040.00				
Ermalyn Bonso Ganotise	14,200.00	3/28/2017	Travelling Allowance	14,200.00					
Ernan M. Funa	8,360.00	2/17/2017	Travelling Allowance		8,360.00				
Francisco Bucadon	10,140.00	2/27/2017	Travelling Allowance		10,140.00				
Franklin Padilla	2,320.00	4/16/2016	Travelling Allowance			2,320.00			
Freddie T. Zapata	10,140.00	2/27/2017	Travelling Allowance		10,140.00				
Gerald Abiera	10,140.00	2/27/2017	travelling allowance		10,140.00				
Jane P. Bantilan	360.00	3/29/2017	travelling allowance	360.00					
Gregorio s. Facula	22,680.00	2/26/2014	Travelling Allowance & reg fee						22,680.00
Herlen Palma	600.00	12/5/2016	Travelling Allowance			600.00			
Joel E. Fajardo	200.01	3/30/2016	cash advance salaries			200.01			
Joel E. Fajardo	999.97	9/28/2016	cash advance salaries			999.97			
Joel E. Fajardo	20.00	11/15/2016	cash advance year end bonus			20.00			
Joel E. Fajardo	3.00	1/27/2017	cash advance salaries		3.00				
Joel E. Fajardo	10,201.20	3/31/2017	cash advance salaries	10,201.20					
Joel E. Fajardo	19,992.00	11/3/2016	LPAT Mobilization			19,992.00			
Joel E. Fajardo	882.00	11/15/2016	cash advance honorarium			882.00			
Joel E. Fajardo	1,176.00	2/16/2016	cash advance honorarium				1,176.00		
Joel E. Fajardo	2,450.00	3/22/2016	cash advance honorarium				2,450.00		

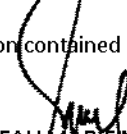
Joel E. Fajardo	4,116.00	8/15/2016	cash advance honorarium			4,116.00			
Joel E. Fajardo	2,356.76	12/6/2016	cash advance JO wages		2,356.76				
Joel E. Fajardo	882.00	11/15/2016	cash advance honorarium			882.00			
Joel E. Fajardo	2,910.00	3/2/2017	cash advance honorarium	2,910.00					
Joel E. Fajardo	6,700.00	3/2/2017	cash advance honorarium	6,700.00					
Joel E. Fajardo	21,490.00	3/21/2017	cash advance honorarium	21,490.00					
Joel E. Fajardo	7,800.00	3/23/2017	traveling allowance	7,800.00					
Joel E. Fajardo	40,000.00	2/20/2017	cash advance cellcards allowance		40,000.00				
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	200.01	3/30/2016	salaries			200.01			
Joel E. Fajardo	101,800.00	3/2/2017	SEF-special purpose	101,800.00					
Joel E. Fajardo	1,975.00	12/2/2016	SEF-special purpose			1,975.00			
Joel E. Fajardo	11,470.88	3/8/2017	TF-cash advance wages	11,470.88					
Joel E. Fajardo	1,920.00	6/17/2015	TF-special purpose				1,920.00		
Joel E. Fajardo	1,680.00	5/19/2016	TF-special purpose				1,680.00		
Joel E. Fajardo	1,920.00	6/15/2016	TF-special purpose			1,920.00			
Joel E. Fajardo	320.00	8/26/2015	TF-special purpose				320.00		
Joel E. Fajardo	2,240.00	10/20/2016	TF-Special purpose			2,240.00			
Joel E. Fajardo	960.00	11/23/2016	TF-special purpose Travelling			960.00			
Joel E. Fajardo	999.97	9/27/2016	cash advance salaries			999.97			
Joel E. Fajardo	20.00	11/15/2016	year end bonus			20.00			
Joel N. Fructoso	4,698.95	12/1/2014	Special purpose					4,698.95	
Joffrey Deguzman	28,340.00	3/27/2017	Travelling Allowance	28,340.00					
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	
Melfar Aguiluz	10,140.00	2/27/2017	Travelling Allowance		10,140.00				
Merlyn Anajao	300.00	2/17/2017	Travelling Allowance		300.00				
Nelson C. Baer	350.00	5/12/2015	Travelling Allowance				350.00		
Nelson C. Baer	10,140.00	2/27/2017	Travelling Allowance		10,140.00				
Rannie D. Lozada	662.25	6/16/2016	Petty cash fund			662.25			
Rannie D. Lozada	9,337.75	2/15/2017	Petty cash fund		9,337.75				
Rannie D. Lozada	20,420.00	2/13/2017	travelling Allowance & reg fee		20,420.00				
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				P		
Ricky T. Delco	10,140.00	2/27/2017	travelling allowance		10,140.00				
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	
Roger P. Agucito	13,140.00	3/30/2017	travelling allowance	13,140.00					
Sol P. Cagunda	11,120.00	3/28/2017	travelling allowance & reg fee	11,120.00					
Teofista f. Baclaan	4,182.00	4/12/2013	Travelling Allowance						4,182.00
Total	697,485.83			330,292.08	176,077.51	49,895.21	39,393.08	18,274.95	54,203.00

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



ATTY. LEAH MARIE MORAL-ROMANO
Municipal Mayor