

UNLIQUIDATED CASH ADVANCES

As of June 30, 2018

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	
ANGELINA P. TACULIN	30,000.00	10-May-18	to cash advance pauper's burial assistance		30,000.00					
JOEL E. FAJARDO	3,201.00	15-Dec-17	cash advance wages JO		3,201.00					
JOEL E. FAJARDO	5,044.00	19-Dec-17	cash advance wages JO		5,044.00					
JOEL E. FAJARDO	1,176.00	16-Feb-16	cash advance honorarium					1,176.00		
JOEL E. FAJARDO	4,116.00	15-Aug-16	cash advance honorarium				4,116.00			
JOEL E. FAJARDO	882.00	15-Nov-16	cash advance honorarium				882.00			
JOEL E. FAJARDO	2,910.00	02-Mar-17	cash advance honoraium for facilitator				2,910.00			
JOEL E. FAJARDO	1,700.00	30-Aug-17	cash advance honorarium			1,700.00				
JOEL E. FAJARDO	7,760.00	15-Nov-17	cash advance hon.			7,760.00				
JOEL E. FAJARDO	425.00	22-Jan-18	to cash advance doctors honorarium during SMB at dapecol			425.00				
JOEL E. FAJARDO	1,500.00	27-Feb-18	cash advance ho. resource speaker			1,500.00				
JOEL E. FAJARDO	7,000.00	06-Mar-18	To CA Honorarium for judges and resource person during farmers week celebration			7,000.00				
JOEL E. FAJARDO	23,000.00	14-Jun-18	to cash advance honorarium for police auxilliary tranning	23,000.00						
JOEL E. FAJARDO	57,000.00	27-Jun-18	to cash advance SPES honorarium	57,000.00						
JOEL E. FAJARDO	10,925.00	22-May-18	cash advance dr. honorarium		10,925.00					
JOEL E. FAJARDO	3,800.00	14-Jun-18	to cash advance doctors honorarium during SMB 2018 @ Brgy. Magupising	3,800.00						
JOEL E. FAJARDO	999.97	28-Sep-16	salaries				999.97			
JOEL E. FAJARDO	3.00	24-Jan-17	cash advance salaries				3.00			
JOEL E. FAJARDO	10,201.20	16-Mar-17	cash advance salaries of MOE				10,201.20			
JOEL E. FAJARDO	6,000.00	27-Jun-18	to cash advance clothing allowance	6,000.00						
ABEL T. PAGATPAT	2,400.00	02-Apr-18	cash advance cellcards allowance		2,400.00					
ADHEM FUNA	12,820.00	07-Jun-18	to cash advance travelling allowance	12,820.00						
ADHEM FUNA	1,200.00	29-Dec-17	1262515-liq. of Joel E. Fajardo for cellcards allowance			1,200.00				
ANGELINA P. TACULIN	6,400.00	11-Jun-18	to cash advance travelling allowance	6,400.00						
ANGELINA P. TACULIN	1,200.00	29-Dec-17	1262515-liq. of Joel E. Fajardo for cellcards allowance			1,200.00				
ANGELINA P. TACULIN	3,600.00	27-Jun-18	to cash advance cell card allowance for April to June 2018	3,600.00						
ANGELITO P. ORILLOSA	2,939.00	27-Feb-17	cash advance TEV				2,939.00			
ANGELITO P. ORILLOSA	12,820.00	07-Jun-18	to cash advance travelling allowance	12,820.00						
ANNA C. CAGULADA	12,820.00	07-Jun-18	to cash advance travelling allowance	12,820.00						
ATTY. LEAH MARIE MORAL ROM	2,400.00	27-Jun-18	cash advance cellcards allowance for May-June 2018	2,400.00						
ATTY. YASMIN VALLE CAMPION	12,820.00	07-Jun-18	to cash advance travelling allowance	12,820.00						
CATERINE N. PUGOSA	4,000.00	07-May-18	to cash advance cell cards allowance		4,000.00					
CHERRY T. DEMA-ALA	2,400.00	29-Dec-17	1262515-liq. of Joel E. Fajardo for cellcards allowance			2,400.00				
EDELINE SALIPOT	1,274.00	18-Sep-15	travelling allowance					1,274.00		
EDGAR L. TALADHAY	1,920.00	06-Apr-16	travelling allowance					1,920.00		

EDUARDO M. ZAPATA	12,820.00	07-Jun-18	to cash advance travelling allowance	12,820.00					
ENGR. JAY R. COLALJO	1,790.00	23-Jan-18	cash advance TEV			1,790.00			
ENGR. JAY R. COLALJO	15,697.00	08-Jun-18	to cash advance TEV & reg fee	15,697.00					
ENGR. JAY R. COLALJO	1,200.00	24-Nov-17	1262147-liq. of Joel E. Fajardo			1,200.00			
ENGR. JAY R. COLALJO	3,600.00	02-Apr-18	cash advance cellcards allowance		3,600.00				
ERMALYN BONSO GANOTISE	2,400.00	29-Dec-17	1262515-liq. of Joel E. Fajardo for cellcards allowance			2,400.00			
ERNAN M. FUNA, CPA	3,600.00	27-Jun-18	cash advance cellcards allowance for April to June 2018	3,600.00					
FREDDIE T. ZAPATA	1,200.00	29-Dec-17	1262515-liq. of Joel E. Fajardo for cellcards allowance			1,200.00			
FREDDIE T. ZAPATA	2,400.00	14-Jun-18	to cash advance cellcards allowance	2,400.00					
GERALD J. ABIERA	3,071.76	09-Jun-17	cash advance reg. fee & TEV			3,071.76			
GIRLIE P. ILUIS	2,000.00	05-Apr-18	tp cash advance cell cards allowance		2,000.00				
GREGORIO S. FACULA	19,440.00	26-Feb-14	travelling allowance & reg fee						19,440.00
HERLEN A. PALMA	9,871.00	11-Aug-17	cash advance TEV & Reg fee			9,871.00			
JANE P. BANTILAN	2,400.00	29-Dec-17	1262515-liq. of Joel E. Fajardo for cellcards allowance			2,400.00			
JANE P. BANTILAN	2,400.00	02-Apr-18	cash advance cellcards allowance		2,400.00				
JOEL E. FAJARDO	4,000.00	23-May-18	to cash advance prizes for SPES team building		4,000.00				
JOEL E. FAJARDO	18,000.00	28-May-18	to cash advance prizes for summer youth camp activity		18,000.00				
JOEL E. FAJARDO	2,890.00	29-Feb-16	special purpose travelling allowance					2,890.00	
JOEL E. FAJARDO	2,080.00	07-Aug-17	cash advance traveling allowance of technical budget hearing			2,080.00			
JOEL E. FAJARDO	7,040.00	27-Mar-18	to cash advance travelling allowance			7,040.00			
JOEL E. FAJARDO	640.00	26-Mar-18	to cash advance TEV for employees recollection			640.00			
JOEL E. FAJARDO	58,880.00	29-Jun-18	to cash advance travelling allowance for ALAY DAVNOR walk	58,880.00					
JOEL E. FAJARDO	6,720.00	29-Jun-18	to cash advance travelling allowance for ALAY DAVNOR walk	6,720.00					
JOEL FAJARDO	14,950.00	06-Jun-18	cash advance cellcards	14,950.00					
JOEL N. FRUCTOSO	161,917.68	23-Mar-18	to cash advance payment of office and other supplies for 1st quarter 2018			161,917.68			
JOEL N. FRUCTOSO	2,250.00	29-Dec-17	1262515-liq. of Joel E. Fajardo for cellcards allowance			2,250.00			
JOEL N. FRUCTOSO	1,600.00	31-May-18	reimburse TEV	1,600.00					
JOEL N. FRUCTOSO	1,200.00	29-Jun-18	to cash advance cell cards allowance	1,200.00					
JOELITO B. JURIANA	1,200.00	29-Dec-17	1262515-liq. of Joel E. Fajardo for cellcards allowance			1,200.00			
JOELITO B. JURIANA	1,200.00	25-Jun-18	to cash advance cell cards allowance for the month of June 2018	1,200.00					
JOEY ARIOALA	5,400.00	12-Apr-18	1263096-liq. of Joel E. Fajardo		5,400.00				
JOEY ARIOALA	2,400.00	13-Apr-18			2,400.00				
JOFFREY P. DE GUZMAN	3,600.00	19-Jun-18	to cash advance load allowance for April, May and June 2018	3,600.00					
JULIET E. DAANTON	2,371.00	12-Apr-16	travelling allowance					2,371.00	
LEONARDO L. TALADHAY JR.	1,200.00	14-Jun-18	to cash advance cellcards allowance	1,200.00					
MARY JANE N. MOLATO	1,200.00	29-Dec-17	1262515-liq. of Joel E. Fajardo for cellcards allowance			1,200.00			
MELFAR C. AGUILUZ	12,820.00	07-Jun-18	to cash advance travelling allowance	12,820.00					
NELSON C. BAER	12,820.00	07-Jun-18	to cash advance travelling allowance	12,820.00					
NORBELITO B. JURIANA	6,760.00	28-Jun-18	to cash advance travelling allowance and reg. fee	6,760.00					
NOVEN G. ESTRADA	1,200.00	07-May-18	to cash advance cell cards allowance for April 1-30, 2018		1,200.00				

PANFILO CASAS	1,200.00	12-Apr-18	1263096-liq. of Joel E. Fajardo		1,200.00				
PEDEJEEL MORAL	3,000.00	12-Apr-18	1263096-liq. of Joel E. Fajardo		3,000.00				
RAINERO S. RAMOS	5,169.08	23-Jul-15	travelling allowance					5,169.08	
RANNIE D. LOZADA	13,800.00	18-Jun-18	to cash advance travelling expenses	13,800.00					
RANNIE D. LOZADA	3,000.00	07-Dec-17	cash advance prizes for OFW family day			3,000.00			
RANNIE D. LOZADA	2,400.00	05-Apr-18	to cash advance cell cards allowance		2,400.00				
RICKY T. DELCO	12,820.00	07-Jun-18	to cash advance travelling allowance	12,820.00					
ROGER AGUACITO	2,400.00	02-Apr-18	cash advance cellcards		2,400.00				
ROGER P. AGUACITO	6,940.00	28-Jun-18	to cash advance TEV and reg fee	6,940.00					
ROMULO R. ESMINO JR.	22,146.00	06-Feb-13	travelling allowance						22,146.00
SOL P. CAGUNDA	1,200.00	06-Jun-18	to cash advance cell card allowance	1,200.00					
JOEL E. FAJARDO	1,975.00	02-Dec-16	SEF-special purpose				1,975.00		
JOEL E. FAJARDO	7,200.00	20-Feb-18	SEF-cash advance assessment/reg fee of participants for national assessment			7,200.00			
JOEL E. FAJARDO	2,000.00	20-Feb-18	SEF-cash advance assessment/reg fee of participants for dressmaking			2,000.00			
JOEL E. FAJARDO	5,400.00	20-Feb-18	SEF-cash advance assessment/registration fee of participants for assessment for agricultural crop production			5,400.00			
JOEL E. FAJARDO	13,512.87	25-Jun-18	TF-to cash advance wages of job order for June 1-15, 2018	13,512.87					
AMALIA N. LEONA	400.00	06-Jul-17	TF-cash advance TEV			400.00			
ANALIE L. SALARDA	400.00	06-Jul-17	TF-cash advance TEV			400.00			
HERLEN A. PALMA	400.00	06-Jul-17	TF-cash advance traveling allowance			400.00			
JOEL E. FAJARDO	1,920.00	17-Jun-15	TF-special purpose travelling allowance						1,920.00
JOEL E. FAJARDO	1,680.00	19-May-16	TF-SP-travelling allowance					1,680.00	
JOEL E. FAJARDO	320.00	26-Aug-16	TF-SP-travelling allowance				320.00		
JOEL E. FAJARDO	960.00	23-Nov-16	TF-SP-travelling allowance				960.00		
JOEL E. FAJARDO	2,080.00	31-Jul-17	TF-cash advance TEV			2,080.00			
JOEL E. FAJARDO	1,920.00	29-Jun-18	TF-to cash advance travelling allowance for ALAY DAVNOR walk		1,920.00				
RONALD O. MENA	12,780.00	11-Mar-14	TF-travelling allowance						12,780.00
Total	803,907.56			358,019.87	105,490.00	239,253.68	28,377.93	16,480.08	56,286.00

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
Municipal Accountant


ATTY. LEAH MARIE MORAL-ROMANO
Municipal Mayor