

UNLIQUIDATED CASH ADVANCES

As of June 30, 2017


Municipality of Braulio E. Dujali

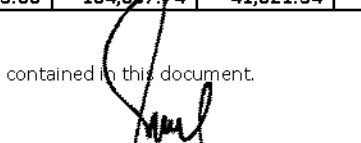
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
Abel T. Pagatpat	9,600.00	5/30/2017	cash advance traveling allowance		9,600.00					
Angelina P. Taculin	3,500.00	3/7/2017	burial financial assistance			3,500.00				
Angelina P. Taculin	30,000.00	6/20/2017	burial financial assistance	30,000.00						
Angelina P. Taculin	25,000.00	6/20/2017	financial assistance	25,000.00						
Adhem Funa	3,139.00	2/27/2017	Travelling Allowance			3,139.00				
Angelito Orillosa	2,939.00	2/27/2017	Travelling Allowance			2,939.00				
Anna Cagulada	27,030.00	6/9/2017	Travelling Allowance	27,030.00						
Arch. Galio M. Palmera	8,150.00	3/28/2017	Travelling Allowance	8,150.00						
Atty. Yasmin Valle Campion	2,939.00	2/27/2017	Travelling Allowance			2,939.00				
Carlito Suresca	450.00	4/26/2011	Travelling Allowance							450.00
Donna Mae B. Baldonado	27,030.00	6/9/2017	Travelling Allowance	27,030.00						
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				
Ernan M. Funa	17,984.00	5/18/2017	Travelling Allowance and reg fee		17,984.00					
Francisco Bucadon	3,825.00	2/27/2017	Travelling Allowance			3,825.00				
Franklin Padilla	2,320.00	4/16/2016	Travelling Allowance				2,320.00			
Gerald Abiera	27,030.00	6/9/2017	Travelling Allowance & reg fee	27,030.00						
Gregorio s. Facula	22,680.00	2/26/2014	Travelling Allowance & reg fee							22,680.00
Jane P. Bantilan	2,000.00	5/22/2017	travelling allowance		2,000.00					
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	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	10.00	6/21/2017	cash advance JO wages	10.00						
Joel E. Fajardo	2,910.00	3/2/2017	cash advance honorarium	2,910.00						
Joel E. Fajardo	2,125.00	5/11/2017	cash advance doctro's hon.		2,125.00					
Joel E. Fajardo	1,455.00	6/8/2017	cash advance MDC hon.	1,455.00						
Joel E. Fajardo	109,867.60	6/8/2017	cash advance SPES hon.	109,867.60						
Joel E. Fajardo	20,700.00	5/30/2017	cash advance LPAT mobilization		20,700.00					
Joel E. Fajardo	2,890.00	12/21/2016	special purpose traveling allowance			2,890.00				
Joel E. Fajardo	300.00	6/21/2017	cash advance for street dance allowance	300.00						
Joel E. Fajardo	62,310.00	6/29/2017	cash advance special purpose- traveling allowance	62,310.00						
Joel E. Fajardo	2,400.00	6/21/2017	cash advance communication allowance	2,400.00						
Joel E. Fajardo	31,750.00	6/21/2017	cash advance communication allowance	31,750.00						

Joel E. Fajardo	200.01	3/30/2016	salaries		200.01				
Joel E. Fajardo	3.00	1/24/2017	salaries		3.00				
Joel E. Fajardo	10,201.20	3/16/2017	salaries		10,201.20				
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	36,000.00	4/27/2017	TF-special purpose	36,000.00					
Joel E. Fajardo	1,680.00	5/19/2016	TF-special purpose			1,680.00			
Joel E. Fajardo	1,920.00	6/17/2015	TF-special purpose				1,920.00		1,920.00
Joel E. Fajardo	1,920.00	6/15/2016	TF-special purpose				1,920.00		
Joel E. Fajardo	320.00	8/26/2016	TF-Special purpose		320.00				
Joel E. Fajardo	960.00	11/23/2016	TF-special purpose Travelling		960.00				
Joel E. Fajardo	1,340.00	6/29/2017	TF-special purpose Travelling	1,340.00					
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
Joey T. Ariola	8,280.00	5/4/2017	cash advance traveling allowance & reg fee		8,280.00				
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			
Liesel P. Solis	880.00	2/9/2016	Travelling Allowance			880.00			
Melfar Aguiluz	27,030.00	6/9/2017	Travelling Allowance	27,030.00					
Nelson C. Baer	350.00	5/12/2015	Travelling Allowance						350.00
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				
Rannie D. Lozada	3,400.00	6/16/2017	cash advance dentist & Dental	3,400.00					
Rainero S. Ramos	6,893.08	7/23/2015	Travelling Allowance			6,893.08			
Ricky T. Delco	2,939.00	2/27/2017	travelling allowance		2,939.00				
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. Agudato	7,996.00	5/29/2017	traveling allowance		7,996.00				
Sol P. Gagunda	4,420.00	6/20/2017	traveling allowance & reg fee	4,420.00					
Teofista f. Bacdaan	4,182.00	4/12/2013	Travelling Allowance						4,182.00
Total	745,035.63			419,772.60	104,685.00	104,807.74	41,821.34	19,748.95	54,200.00

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