

UNLIQUIDATED CASH ADVANCES

As of September 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
ABEL T. PAGATPAT	2,400.00	02-Apr-18	GF-cash advance cellcards allowance			2,400.00			
ADHEM FUNA	21,950.00	20-Aug-18	GF-to cash advance travelling allowance and reg. fee		21,950.00				
ADHEM FUNA	1,200.00	29-Dec-17	GF-1262515-liq. of Joel E. Fajardo for cellcards allowance			1,200.00			
ANALIE L. SALARDA	400.00	06-Jul-17	TF-cash advance TEV				400.00		
ANGELINA P. TACULIN	25,000.00	17-Jul-18	GF-to cash advance financial assistance		25,000.00				
ANGELINA P. TACULIN	214,200.00	23-Aug-18	TF-cash advance supplement program		214,200.00				
ANGELINA P. TACULIN	1,200.00	29-Dec-17	GF-1262515-liq. of Joel E. Fajardo for cellcards allowance			1,200.00			
ANGELITO P. ORILLOSA	2,939.00	27-Feb-17	GF-cash advance TEV				2,939.00		
ANGELITO P. ORILLOSA	21,950.00	20-Aug-18	GF-to cash advance travelling allowance and reg. fee		21,950.00				
ANNA C. CAGULADA	21,950.00	20-Aug-18	GF-to cash advance travelling allowance and reg. fee		21,950.00				
ATTY LEAH MARIE MORAL-ROMANO	30,000.00	22-Aug-18	GF-to cash advance paupers burial assistance		30,000.00				
ATTY. LEAH MARIE MORAL ROMANO	2,400.00	14-Sep-18	GF-cash advance cellcards allowance for August & September 2018	2,400.00					
ATTY. YASMIN VALLE CAMPION	21,950.00	20-Aug-18	GF-to cash advance travelling allowance and reg. fee		21,950.00				
BERNARD A. HILARIO	1,320.00	18-Sep-18	GF-to cash advance travelling allowance	1,320.00					
CHERRY T. DEMA-ALA	2,400.00	29-Dec-17	GF-1262515-liq. of Joel E. Fajardo for cellcards allowance			2,400.00			
CHERRY T. DEMA-ALA, MD	12,340.00	13-Sep-18	TF-to cash advance travelling expenses & Reg. fee	12,340.00					
EDELINE SALIPOT	1,274.00	18-Sep-15	GF-travelling allowance						1,274.00
EDUARDO M. ZAPATA	3,945.00	07-Jun-18	GF-to cash advance travelling allowance			3,945.00			
EDUARDO M. ZAPATA	21,950.00	20-Aug-18	GF-to cash advance travelling allowance and reg. fee		21,950.00				
ENGR. JAY R. COLALJO	1,200.00	24-Nov-17	GF-1262147-liq. of Joel E. Fajardo			1,200.00			
ENGR. JAY R. COLALJO	3,600.00	02-Apr-18	GF-cash advance cellcards allowance			3,600.00			
ERMALYN BONSO GANOTISE	2,400.00	29-Dec-17	GF-1262515-liq. of Joel E. Fajardo for cellcards allowance			2,400.00			
ERNAN M. FUNA, CPA	4,320.00	21-Sep-18	GF-Cash Advance for travelling allowance & reg. fee for ALGAD	4,320.00					
ERNAN M. FUNA, CPA	3,600.00	18-Sep-18	GF-to cash advance cellcards allowance for 3rd quarter	3,600.00					

FREDDIE T. ZAPATA	1,200.00	29-Dec-17	GF-1262515-liq. of Joel E. Fajardo for cellcards allowance		1,200.00			
GERALD J. ABIERA	3,071.76	09-Jun-17	GF-cash advance reg.fee & TEV			3,071.76		
GIRLIE P. ILUIS	2,000.00	05-Apr-18	GF-tp cash advance cell cards allowance		2,000.00			
GREGORIO S. FACULA	9,720.00	26-Feb-14	GF-travelling allowance & reg fee					9,720.00
HERLEN A. PALMA	9,871.00	11-Aug-17	GF-cash advance TEV & Reg fee			9,871.00		
HERLEN A. PALMA	400.00	06-Jul-17	TF-cash advance traveling allowance			400.00		
JANE P. BANTILAN	6,580.00	18-Jul-18	GF-to cash advance TEV and Reg Fee	6,580.00				
JOCELYN S. MENA	1,320.00	18-Sep-18	GF-to cash advance travelling allowance	1,320.00				
JOEL E. FAJARDO	3,201.00	15-Dec-17	GF-cash advance wages JO		3,201.00			
JOEL E. FAJARDO	5,044.00	19-Dec-17	GF-cash advance wages JO		5,044.00			
JOEL E. FAJARDO	0.02	07-Feb-18	GF-cash advance wages JO		0.02			
JOEL E. FAJARDO	0.01	06-Mar-18	GF-to cash advance wages of job order under executive dept. for feb. 16-28, 2018		0.01			
JOEL E. FAJARDO	0.05	21-Mar-18	GF-To cash advance wages of job order under executive department		0.05			
JOEL E. FAJARDO	0.08	25-Jun-18	GF-to cash advance wages of job order		0.08			
JOEL E. FAJARDO	1,534.10	20-Jul-18	GF-to cash advance overtime pay of job order	1,534.10				
JOEL E. FAJARDO	6,700.00	07-Aug-18	GF-to cash advance wages pf job order under Legislative Dept.	6,700.00				
JOEL E. FAJARDO	0.01	06-Sep-18	GF-to cash advance wages of job order	0.01				
JOEL E. FAJARDO	27,841.36	19-Sep-18	GF-to cash advance overtime pay of jo	27,841.36				
JOEL E. FAJARDO	22,892.62	21-Sep-18	GF-Cash Advance wages & overtime pay of Job Order worker	22,892.62				
JOEL E. FAJARDO	1,176.00	16-Feb-16	GF-cash advance honorarium				1,176.00	
JOEL E. FAJARDO	4,116.00	15-Aug-16	GF-cash advance honorarium				4,116.00	
JOEL E. FAJARDO	882.00	15-Nov-16	GF-cash advance honorarium			882.00		
JOEL E. FAJARDO	2,910.00	02-Mar-17	GF-cash advance honoraium for facilitator			2,910.00		
JOEL E. FAJARDO	1,700.00	30-Aug-17	GF-cash advance honorarium			1,700.00		
JOEL E. FAJARDO	7,760.00	15-Nov-17	GF-cash advance hon.		7,760.00			
JOEL E. FAJARDO	425.00	22-Jan-18	GF-to cash advance doctors honorarium during SMB at dapecol		425.00			
JOEL E. FAJARDO	10,925.00	22-May-18	GF-cash advance dr. honorarium		10,925.00			
JOEL E. FAJARDO	3,800.00	14-Jun-18	GF-to cash advance doctors honorarium during SMB 2018 @ Brgy. Magupising		3,800.00			
JOEL E. FAJARDO	2,700.00	06-Jul-18	GF-to cash advance MDC honorarium	2,700.00				
JOEL E. FAJARDO	9,000.00	12-Jul-18	GF-to cash advance PLEB honorarium	9,000.00				
JOEL E. FAJARDO	35,000.00	19-Jul-18	GF-to cash advance LPAT operational allowance for 2nd quarte 2018	35,000.00				
JOEL E. FAJARDO	5,400.00	17-Aug-18	GF-to cash advance honorarium for VBSI for 2nd quarter	5,400.00				
JOEL E. FAJARDO	23,750.00	28-Aug-18	GF-cash advance honorarium medical and dental team	23,750.00				
JOEL E. FAJARDO	35,000.00	21-Sep-18	Cash Advance LPAT Operational allowance	35,000.00				
JOEL E. FAJARDO	26,700.00	26-Sep-18	GF-to cash advance BPATS 3rd quarter allowance	26,700.00				
JOEL E. FAJARDO	21,190.00	20-Jul-18	SEF-to cash advance wages of laborer	21,190.00				
JOEL E. FAJARDO	34,140.00	26-Sep-18	SEF-to cash advance wages of laborer	34,140.00				

JOEL E. FAJARDO	0.02	08-Mar-17	TF-cash advance job order wages				0.02		
JOEL E. FAJARDO	19,400.66	27-Sep-18	TF-to cash advacne wages of job order for Sept. 1-15, 2018	19,400.66					
JOEL E. FAJARDO	4,000.00	23-May-18	GF-to cash advance prizes for SPES team building				4,000.00		
JOEL E. FAJARDO	16,050.00	24-Sep-18	GF-to cash advance prizes for Socio Cultural Activity of Senior citizen	16,050.00					
JOEL E. FAJARDO	16,200.00	28-Sep-18	GF-to cash advance cell cards allowance of MO&E	16,200.00					
JOEL E. FAJARDO	640.00	27-Mar-18	GF-to cash advance travelling allowance				640.00		
JOEL E. FAJARDO	2,240.00	29-Jun-18	GF-to cash advance travelling allowance for ALAY DAVNOR walk				2,240.00		
JOEL E. FAJARDO	4,170.00	25-Jul-18	GF-to record adjusting entry of OR# 7981522 due to erroneous issuing of receipt			4,170.00			
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	129,995.53	28-Sep-18	SEF-to cash advance meal allowance of participants for division athletic meet elementary level	129,995.53					
JOEL E. FAJARDO	129,999.54	28-Sep-18	SEF-to cash advance meal allowance of participants for division athletic meet secondary level	129,999.54					
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	2,080.00	31-Jul-17	TF-cash advance TEV				2,080.00		
JOEL N. FRUCTOSO	6,460.09	06-Aug-18	GF-to cash advance office supplies 2nd quarter 2018			6,460.09			
JOEL N. FRUCTOSO	12,772.98	06-Aug-18	GF-to cash advance other supplies 2nd quarter 2018			12,772.98			
JOEL N. FRUCTOSO	1,600.00	31-May-18	reimburse TEV				1,600.00		
JOELITO B. JURIANA	1,200.00	29-Dec-17	GF-1262515-liq. of Joel E. Fajardo for cellcards allowance				1,200.00		
JOELITO B. JURIANA	1,200.00	16-Jul-18	GF-to cash advance cell cards allowance for the month of July 2018		1,200.00				
JOEY ARIOLA	5,400.00	12-Apr-18	GF-1263096-liq. of Joel E. Fajardo			5,400.00			
JOEY ARIOLA	2,400.00	13-Apr-18				2,400.00			
JOFFREY P. DE GUZMAN	28,960.00	13-Aug-18	GF-to cash advance TEV and reg fee		28,960.00				
JOFFREY P. DE GUZMAN	3,600.00	19-Jun-18	GF-to cash advance load allowance for April, May and June 2018			3,600.00			
JULIET E. DAANTON	2,371.00	12-Apr-16	GF-travelling allowance					2,371.00	
LEO RUEL G. PELINGON	3,600.00	21-Sep-18	GF-Cash advance for travelling allowance & registration fee	3,600.00					
LEONARDO L. TALADHAY JR.	1,200.00	28-Sep-18	GF-to cash advance cellcards allowance for September 2018	1,200.00					

MARY JANE N. MOLATO	1,200.00	29-Dec-17	GF-1262515-liq. of Joel E. Fajardo for cellcards allowance			1,200.00			
MELFAR C. AGUILUZ	21,950.00	20-Aug-18	GF-to cash advance travelling allowance and reg. fee		21,950.00				
MERLYN L. ANAJAO	4,320.00	18-Sep-18	GF-to cash advance TEV and reg fee	4,320.00					
NELSON C. BAER	21,950.00	20-Aug-18	GF-to cash advance of travelling allowance and reg. fee		21,950.00				
NOVEN G. ESTRADA	1,200.00	07-May-18	GF-to cash advance cell cards allowance for April 1-30, 2018			1,200.00			
PANFILO CASAS	1,200.00	12-Apr-18	GF-1263096-liq. of Joel E. Fajardo			1,200.00			
RAINERO S. RAMOS	2,583.08	23-Jul-15	GF-travelling allowance						2,583.08
RANNIE D. LOZADA	2,400.00	05-Apr-18	GF-to cash advance cell cards allowance			2,400.00			
RICKY T. DELCO	21,950.00	20-Aug-18	GF-to cash advance travelling allowance and reg. fee		21,950.00				
ROGER AGUACITO	1,200.00	28-Sep-18	GF-to cash advance cellcards allowance for September 2018	1,200.00					
ROMULO R. ESMINO JR.	22,146.00	06-Feb-13	GF-travelling allowance						22,146.00
RONALD O. MENA	12,780.00	11-Mar-14	TF-travelling allowance						12,780.00
SOL P. CAGUNDA	2,360.00	25-Sep-18	GF-to cash advance TEV & reg fee	2,360.00					
SOL P. CAGUNDA	1,200.00	12-Sep-18	GF-to cash advance cellcards allowance for the month of September 1-30, 2018	1,200.00					
Total	1,282,591.91			497,399.72	586,814.10	102,703.23	35,908.78	9,343.00	50,423.08

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