

UNLIQUIDATED CASH ADVANCES

As of December 31, 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	cash advance cellcards allowance			2,400.00			
ABEL T. PAGATPAT	10,000.00	10-Dec-18	cash advance TEV	10,000.00					
ADHEM FUNA	1,200.00	29-Dec-17	1262515-liq. of Joel E. Fajardo for cellcards allowance				1,200.00		
ANALIE L. SALARDA	400.00	06-Jul-17	cash advance TEV				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	3,000.00	18-Dec-18	cash advance cellcards allowance for November & December 2018	3,000.00					
ANGELITO P. ORILLOSA	2,939.00	27-Feb-17	cash advance TEV				2,939.00		
ANNA C. CAGULADA	21,950.00	20-Aug-18	to cash advance travelling allowance and reg. fee			21,950.00			
ATTY. LEAH MARIE MORAL ROMANO	1,200.00	18-Dec-18	cash advance cell cards allowance for December 2018	1,200.00					
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
EDUARDO M. ZAPATA	3,945.00	07-Jun-18	to cash advance travelling allowance			3,945.00			
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	3,553.00	28-Dec-18	cash advance travelling allowance	3,553.00					
FREDDIE T. ZAPATA	1,200.00	29-Dec-17	1262515-liq. of Joel E. Fajardo for cellcards allowance				1,200.00		
FREDDIE T. ZAPATA	1,200.00	18-Dec-18	cash advance cell cards allowance	1,200.00			-		
GERALD J. ABIERA	3,071.76	09-Jun-17	cash advance reg. fee & TEV				3,071.76		
HERLEN A. PALMA	9,871.00	11-Aug-17	cash advance TEV & Reg fee				9,871.00		
HERLEN A. PALMA	400.00	06-Jul-17	cash advance travelling allowance				400.00		
JANE P. BANTILAN	6,580.00	18-Jul-18	to cash advance TEV and Reg Fee			6,580.00			
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	0.02	07-Feb-18	cash advance wages JO				0.02		
JOEL E. FAJARDO	0.01	06-Mar-18	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	To cash advance wages of job order under executive department				0.05		
JOEL E. FAJARDO	0.08	25-Jun-18	to cash advance wages of job order				0.08		

JOEL E. FAJARDO	6,700.00	07-Aug-18	to cash advance wages pf job order under Legislative Dept.			6,700.00		
JOEL E. FAJARDO	0.01	06-Sep-18	to cash advance wages of job order			0.01		
JOEL E. FAJARDO	340.00	20-Dec-18	CASH ADVANCE FOR WAGES OF J.O	340.00				
JOEL E. FAJARDO	45,755.13	20-Dec-18	CASH ADVANCE FOR WAGES OF J.O	45,755.13				
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	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	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	35,000.00	19-Jul-18	to cash advance LPAT operational allowance for 2nd quarte 2018			35,000.00		
JOEL E. FAJARDO	850.00	28-Aug-18	cash advance honorarium medical and dental team			850.00		
JOEL E. FAJARDO	13,360.00	09-Nov-18	cash advance wages of laborer	13,360.00				
JOEL E. FAJARDO	2,000.00	05-Oct-18	cash advance honorarium of trainors	2,000.00				
JOEL E. FAJARDO	0.02	08-Mar-17	cash advance job order wages				0.02	
JOEL E. FAJARDO	640.00	27-Mar-18	to cash advance travelling allowance			640.00		
JOEL E. FAJARDO	2,240.00	29-Jun-18	to cash advance travelling allowance for ALAY DAVNOR walk			2,240.00		
JOEL E. FAJARDO	4,170.00	25-Jul-18	to record adjusting entry of OR# 7981522 due to erroneous issuing of receipt			4,170.00		
JOEL E. FAJARDO	3,360.00	11-Dec-18	cash advance travelling allowance for the orientation & training of trainers	3,360.00				
JOEL E. FAJARDO	1,500.00	28-Dec-18	to record adjusting entry of JEV#25995 due to erroneous posting of account code	1,500.00				
JOEL E. FAJARDO	1,975.00	02-Dec-16	special purpose					1,975.00
JOEL E. FAJARDO	7,200.00	20-Feb-18	cash advance assessment/reg fee of participants for national assessment			7,200.00		
JOEL E. FAJARDO	2,000.00	20-Feb-18	cash advance assessment/reg fee of participants for dressmaking			2,000.00		
JOEL E. FAJARDO	1,920.00	17-Jun-15	special purpose travelling allowance					1,920.00
JOEL E. FAJARDO	1,680.00	19-May-16	SP-travelling allowance					1,680.00
JOEL E. FAJARDO	2,080.00	31-Jul-17	cash advance TEV				2,080.00	
JOEL N. FRUCTOSO	7,023.39	14-Nov-18	cash advance for other supplies for 3rd quarter 2018	7,023.39				
JOEL N. FRUCTOSO	79,840.91	22-Nov-18	cash advance for office suuplies	79,840.91				
JOEL N. FRUCTOSO	1,600.00	31-May-18	reimburse TEV			1,600.00		
JOEL N. FRUCTOSO	1,200.00	31-Oct-18	cash advance cellcards allowance for October 2018	1,200.00				
JOEY ARIOLA	2,400.00	12-Apr-18	1263096-liq. of Joel E. Fajardo			2,400.00		
JOFFREY P. DE GUZMAN	1,200.00	14-Dec-18	cash advance load allowance for December 2018	1,200.00				

JULIET E. DAANTON	2,371.00	12-Apr-16	travelling allowance					2,371.00		
LEONARDO L. TALADHAY JR.	1,160.00	03-Oct-18	cash advance TEV and reg fee			1,160.00				
MARY JANE N. MOLATO	1,200.00	29-Dec-17	1262515-liq. of Joel E. Fajardo for cellcards allowance					1,200.00		
NORBELITO B. JURIANA	1,200.00	18-Dec-18	cash advance cell cards allowance for December 2018		1,200.00					
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	3,000.00	12-Apr-18	1263096-liq. of Joel E. Fajardo				3,000.00			
RANNIE D. LOZADA	23,000.00	13-Dec-18	cash advance prizes for christmas tree competition		23,000.00					
RANNIE D. LOZADA	2,400.00	05-Apr-18	to cash advance cell cards allowance				2,400.00			
ROGER P. AGUACITO	26,400.00	26-Nov-18	cash advance TEV			26,400.00				
ROMULO R. ESMINO JR.	22,146.00	06-Feb-13	travelling allowance						22,146.00	
RONALD O. MENA	12,780.00	11-Mar-14	travelling allowance						12,780.00	
SOL P. CAGUNDA	34,320.00	26-Nov-18	cash advance TEV			34,320.00				
Total	483,252.38				95,308.13	165,304.30	123,025.17	50,176.78	11,318.00	38,120.00

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