

UNLIQUIDATED CASH ADVANCES

As of March 31, 2019

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 | | | |
| ABEL T. PAGATPAT | 10,000.00 | 10-Dec-18 | GF-cash advance TEV | | | 10,000.00 | | | |
| ADHEM FUNA | 1,200.00 | 29-Dec-17 | GF-1262515-liq. of Joel E. Fajardo for cellcards allowance | | | | 1,200.00 | | |
| AMALIA LEONA | 14,960.00 | 04-Mar-19 | GF-cash advance TEV | 14,960.00 | | | | | |
| ANALIE L. SALARDA | 400.00 | 06-Jul-17 | TF-cash advance TEV | | | | 400.00 | | |
| ANGELINA P. TACULIN | 223,992.00 | 13-Feb-19 | TF-cash advance for supplementary feeding | | 223,992.00 | | | | |
| ANGELINA P. TACULIN | 30,000.00 | 12-Feb-19 | GF-cash advance assistance | | 30,000.00 | | | | |
| ANGELINA P. TACULIN | 20,000.00 | 12-Feb-19 | GF-cash advance assistance | | 20,000.00 | | | | |
| ANGELITO P. ORILLOSA | 2,939.00 | 27-Feb-17 | GF-cash advance TEV | | | | | 2,939.00 | |
| ARCH. GALIO PALMERA | 14,922.68 | 28-Mar-19 | GF-cash advance TEV & Reg fee | 14,922.68 | | | | | |
| ARLENE F. BILOG | 21,020.00 | 11-Mar-19 | GF-cash advance traveling allowance | 21,020.00 | | | | | |
| ATTY. LEAH MARIE MORAL ROMANO | 1,200.00 | 14-Mar-19 | GF-cash advance cell cards allowance | 1,200.00 | | | | | |
| CHERRY T. DEMA-ALA | 2,400.00 | 29-Dec-17 | GF-1262515-liq. of Joel E. Fajardo for cellcards allowance | | | | 2,400.00 | | |
| EDELINE SALIPOT | 1,274.00 | 18-Sep-15 | GF-travelling allowance | | | | | | 1,274.00 |
| EDUARDO M. ZAPATA | 3,945.00 | 07-Jun-18 | GF-cash advance travelling allowance | | | 3,945.00 | | | |
| 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 | | | |
| ENGR. JAY R. COLALJO | 14,450.96 | 28-Mar-19 | GF-cash advance TEV & Reg fee | 14,450.96 | | | | | |
| 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 | 21,020.00 | 11-Mar-19 | GF-cash advance travelling allowance | 21,020.00 | | | | | |
| FREDDIE T. ZAPATA | 1,200.00 | 29-Dec-17 | GF-1262515-liq. of Joel E. Fajardo for cellcards allowance | - | | | 1,200.00 | | |
| FREDDIE T. ZAPATA | 1,200.00 | 18-Dec-18 | GF-cash advance cell cards allowance | 1,200.00 | | | - | | |
| GERALD J. ABIERA | 3,071.76 | 09-Jun-17 | GF-cash advance reg. fee & TEV | | | | 3,071.76 | | |
| 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 | 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 | | | |
| JOEL E. FAJARDO | 3,201.00 | 15-Dec-17 | GF-cash advance wages JO | | | | 3,201.00 | | |
| JOEL E. FAJARDO | 0.02 | 21-Feb-17 | 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 | | |

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| JOEL E. FAJARDO | 0.08 | 25-Jun-18 | GF-to cash advance wages of job order | | | 0.08 | | | |
| JOEL E. FAJARDO | 0.01 | 06-Sep-18 | GF-to cash advance wages of job order | | | 0.01 | | | |
| JOEL E. FAJARDO | 340.00 | 20-Dec-18 | GF-CASH ADVANCE FOR WAGES OF J.O | 340.00 | | | | | |
| JOEL E. FAJARDO | 45,755.13 | 20-Dec-18 | GF-CASH ADVANCE FOR WAGES OF J.O | 45,755.13 | | | | | |
| JOEL E. FAJARDO | 3,010.00 | 28-Feb-19 | GF-CASH ADVANCE FOR WAGES OF J.O | | 3,010.00 | | | | |
| JOEL E. FAJARDO | 10,000.00 | 22-Mar-19 | GF-cash advance hon. trainors | 10,000.00 | | | | | |
| JOEL E. FAJARDO | 2,910.00 | 02-Mar-17 | GF-cash advance honoraium for facilitator | | | | 2,910.00 | | |
| JOEL E. FAJARDO | 10,925.00 | 22-May-18 | GF-cash advance dr. honorarium | | | 10,925.00 | | | |
| JOEL E. FAJARDO | 2,000.00 | 05-Oct-18 | SEF-cash advance hon. Of trainors | | | 2,000.00 | | | |
| 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 | 13,360.00 | 09-Nov-18 | GF-cash advance wages of laborer | | 13,360.00 | | | | |
| JOEL E. FAJARDO | 2,000.00 | 19-Jul-18 | GFcash advance lpat operational allowance | | 2,000.00 | | | | |
| JOEL E. FAJARDO | 0.02 | 08-Mar-17 | TF-cash advance job order wages | | | | 0.02 | | |
| JOEL E. FAJARDO | 1,250.00 | 01-Mar-19 | cash advance MCP Incentives | 1,250.00 | | | | | |
| JOEL E. FAJARDO | 4,940.00 | 07-Feb-19 | GF-cash advance for medical services | | 4,940.00 | | | | |
| JOEL E. FAJARDO | 55,000.00 | 01-Mar-19 | GF-cash advance police auxiliary hon. | 55,000.00 | | | | | |
| JOEL E. FAJARDO | 9,000.00 | 04-Mar-19 | GF-cash advance hon. of judges | 9,000.00 | | | | | |
| JOEL E. FAJARDO | 27,720.00 | 30-Jan-19 | GF-cash advance job order wages | | 27,720.00 | | | | |
| JOEL E. FAJARDO | 45,000.00 | 15-Jan-19 | GF-cash advance prizes | | 45,000.00 | | | | |
| JOEL E. FAJARDO | 35,500.00 | 01-Mar-19 | GF-cash advance lpat operational allowance | 35,500.00 | | | | | |
| JOEL E. FAJARDO | 22,140.00 | 26-Feb-19 | GF-cash advace TEV & reg fee | | 22,140.00 | | | | |
| JOEL E. FAJARDO | 106,272.00 | 21-Feb-19 | TF-cash advance MCP Incentives | | 106,272.00 | | | | |
| JOEL E. FAJARDO | 1,000.00 | 30-Jan-19 | SEF-cash advance reg.fee | | 1,000.00 | | | | |
| JOEL E. FAJARDO | 4,800.00 | 30-Jan-19 | SEF-cash advance reg.fee | | 4,800.00 | | | | |
| JOEL E. FAJARDO | 2,400.00 | 30-Jan-19 | SEF-cash advance reg.fee | | 2,400.00 | | | | |
| 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 | 29-Feb-16 | GF -special purpose TEV | | | | | | 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 | 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 E. FAJARDO | 14,841.00 | 15-Jan-19 | SEF-cash advances wages of laborer | | 14,841.00 | | | | |
| JOEL E. FAJARDO | 34,570.80 | 28-Mar-19 | SEF-cash advances wages of laborer | 34,570.80 | | | | | |
| JOELITO JURIANA | 1,250.00 | 11-Mar-19 | GF-cash advace cellcards allowance | 1,250.00 | | | | | |
| JOEL N. FRUCTOSO | 7,023.39 | 14-Nov-18 | GF-cash advance for other supplies for 3rd quarter 2018 | | | 7,023.39 | | | |
| JOEL N. FRUCTOSO | 79,840.91 | 22-Nov-18 | GF-cash advance for office suuplies | | | 79,840.91 | | | |
| JOFFREY P. DE GUZMAN | 21,020.00 | 11-Mar-19 | GF-cash advance travelling allowance | 21,020.00 | | | | | |
| JOVELYN CHENG | 14,920.00 | 14-Mar-19 | GF-cash advance traveling allownance | 14,920.00 | | | | | |
| JULIET E. DAANTON | 2,371.00 | 12-Apr-16 | GF-travelling allowance | | | | | 2,371.00 | |

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|------------------------|---------------------|------------|--|-------------------|-------------------|-------------------|------------------|-----------------|------------------|
| MAE MADELETTE C. TIGNO | 7,460.00 | 04-Mar-19 | GF-cash advance TEV & Reg fee | 7,460.00 | | | | | |
| MARY JANE N. MOLATO | 1,200.00 | 29-Dec-17 | GF-1262515-liq. of Joel E. Fajardo for cellcards allowance | | | | 1,200.00 | | |
| NORBELITO B. JURIANA | 1,200.00 | 34-04-2019 | GF-cash advance cell cards allowance | 1,200.00 | | | | | |
| 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 | 3,000.00 | 12-Apr-18 | GF-1263096-liq. of Joel E. Fajardo | | | | 3,000.00 | | |
| PEDEJEEL MORAL | 1,200.00 | 04-Mar-19 | GF-cash advance cellcards allowance | 1,200.00 | | | | | |
| PEDEJEEL MORAL | 12,738.76 | 19-Mar-19 | GF-cash advance traveling allownance | 12,738.76 | | | | | |
| RANNIE D. LOZADA | 23,000.00 | 13-Dec-18 | GF-cash advance prizes for christmas tree competition | | | | 23,000.00 | | |
| RANNIE D. LOZADA | 2,400.00 | 05-Apr-18 | GF-to cash advance cell cards allowance | | | | 2,400.00 | | |
| RANNIE F. LOZADA | 26,028.38 | 06-Mar-19 | GF-cash advance JO wages | 26,028.38 | | | | | |
| RANNIE F. LOZADA | 2,000.00 | 06-Mar-19 | GF-cash advance hon. Speaker | 2,000.00 | | | | | |
| RANNIE F. LOZADA | 1,330.56 | 06-Mar-19 | GF-cash advance wages JO wages | 1,330.56 | | | | | |
| RANNIE F. LOZADA | 1,240.00 | 06-Mar-19 | GF-cash advance JO wages | 1,240.00 | | | | | |
| ROGER P. AGUACITO | 26,400.00 | 26-Nov-18 | TF-cash advance TEV | | | | 26,400.00 | | |
| ROGER P. AGUACITO | 1,250.00 | 04-Mar-19 | GF-cash advance cellcrds allowance | 1,250.00 | | | | | |
| ROGER P. AGUACITO | 21,020.00 | 11-Mar-19 | GF-cash advance traveling allownance & reg fee | 21,020.00 | | | | | |
| ROMULO R. ESMINO JR. | 12,146.00 | 06-Feb-13 | GF-travelling allowance | | | | | | 12,146.00 |
| RONALD O. MENA | 12,780.00 | 11-Mar-14 | TF-travelling allowance | | | | | | 12,780.00 |
| SOL P. CAGUNDA | 34,320.00 | 26-Nov-18 | TF-cash advance TEV | | | | 34,320.00 | | |
| SOL P. CAGUNDA | 1,250.00 | 26-Feb-19 | GF-cash advance cellcrds allowance | | | 1,250.00 | | | |
| SOL P. CAGUNDA | 21,020.00 | 11-Mar-19 | GF-cash advance tev | 21,020.00 | | | | | |
| Total | 1,241,255.52 | | | 413,867.27 | 522,725.00 | 229,874.42 | 33,533.83 | 8,965.00 | 32,290.00 |

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