

**UNLIQUIDATED CASH ADVANCES  
1ST QUARTER, CY 2020**

Municipality of Braulio E. Dujali

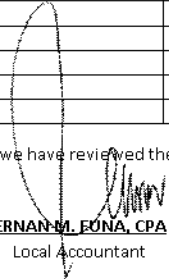
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
Joel E. Fajardo	4,000.00	1/8/2020	GF-cash advance SRI 2019		4,000.00					
Joel E. Fajardo	0.01	1/29/2020	GF-cash advance salaries for Jan. 16-31, 2020		0.01					
Joel E. Fajardo	0.01	2/11/2020	GF-cash advance differentials Jan. 2020		0.01					
Joel E. Fajardo	3,000.00	3/9/2020	GF-cash advance salaries of MHO	3,000.00						
Joel E. Fajardo	1,999.99	3/13/2020	GF-cash advance salaries	1,999.99						
Joel E. Fajardo	130,000.00	3/25/2020	cash advance RATA	130,000.00						
Joel E. Fajardo	234,244.99	3/25/2020	cash advance RATA	234,244.99						
Joel E. Fajardo	147,750.00	3/25/2020	cash advance RATA	147,750.00						
Joel E. Fajardo	698,584.48	3/25/2020	cash advance salaries	698,584.48						
ANGELINA P. TACULIN	30,000.00	2/11/2020	GF-cash advance burial assistance		30,000.00					
ATTY. LEAH MARIE A. MORAL-ROMANO	50,000.00	3/11/2020	GF-cash advance financial assistance for indigent client	50,000.00						
			GF-1262951-Maryflor Bolanio et. al							
JOEL E. FAJARDO	0.02	21-Feb-17							0.02	
JOEL E. FAJARDO	0.05	21-Mar-18	GF-To cash advance wages of job order under				0.05			
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	3,010.00	28-Feb-19	GF-to record adjusting entry of JEV#23984 (131914-			3,010.00				
JOEL E. FAJARDO	900.00	15-Dec-17	GF-cash advance wages JO				900.00			
JOEL E. FAJARDO	2,910.00	02-Mar-17	GF-cash advance honorarium for facilitator				2,910.00			
JOEL E. FAJARDO	0.01	2/6/2020	GF-cash advance JO Wages		0.01					
JOEL E. FAJARDO	0.01	3/17/2020	GF-cash advance JO Wages	0.01						
			GF-to record adjusting entry of JEV#26870 and check # 1319652 due to to erroneous posting of sub subsidiary ledger							
JOEL E. FAJARDO	2,000.00	17-Jul-19				2,000.00				
JOEL E. FAJARDO	6,732.00	3/25/2020	GF-cash advance JO Wages	6,732.00						
JOEL E. FAJARDO	10,000.00	3/3/2020	cash advance mobilization allowance religious sector	10,000.00						
JOEL E. FAJARDO	1,050.00	1/14/2020	cash advance honorarium		1,050.00					
JOEL E. FAJARDO	57,083.33	3/24/2020	cash advance Police Auxiliary	57,083.33						
JOEL E. FAJARDO	26,100.00	3/27/2020	cash advance BPATS	26,100.00						
JOEL E. FAJARDO	1,500.00	12/27/2019	cash advance SMRP			1,500.00				
ABEL T. PAGATPAT	2,800.00	12/16/2019	GF-cash advance reg.			2,800.00				
ADHEM FUNA	1,250.00	2/24/2020	cash advance cellcards		1,250.00					

ADHEM FUNA	600.00	2/17/2020	cash advance traveling allowance		600.00			
AMALIA N. LEONA	6,460.00	10/31/2019	GF-cash advance TEV			6,460.00		
ANA CAGULADA	1,250.00	2/24/2020	cash advance cellcards		1,250.00			
ANA CAGULADA	12,600.00	2/14/2020	cash advance traveling allowance		12,600.00			
ANGELINA P. TACULIN	1,200.00	3/26/2020	cash advance cellcards	1,200.00				
ATTY. YASMIN VALLE CAMPION	1,250.00	2/17/2020	cash advance cellcards		1,250.00			
ATTY. YASMIN VALLE CAMPION	600.00	2/24/2020	cash advance traveling allowance		600.00			
ATTY. LEAH MARIE MORAL ROMANO	1,200.00	3/25/2020	cash advance cellcards allowance	1,200.00				
CARME LEOGY C. AGUILUZ	1,250.00	2/24/2020	cash advance cellcards allowance		1,250.00			
CARME LEOGY C. AGUILUZ	600.00	2/17/2020	cash advance traveling allowance		600.00			
CHERRY T. DEMA-ALA	2,400.00	12/29/2017	cash advance cellcards allowance				2,400.00	
CONCORDIO B. MOMO	600.00	2/17/2020	cash advance traveling allowance		600.00			
CONCORDIO B. MOMO	1,250.00	2/24/2020	cash advance traveling allowance		1,250.00			
DONNA MAE BALDONADO	1,250.00	2/24/2020	cash advance cellcards allowance		1,250.00			
EDELINE SALIPOT	20,200.00	3/13/2020	cash advance TEV	20,200.00				
FRANCISCO BUCDON	1,250.00	2/24/2020	cash advance cellcards allowance		1,250.00			
FRANCISCO BUCDON	600.00	2/17/2020	cash advance traveling allowance		600.00			
GERALD J. ABIERA	3,071.76	09-Jun-17	GF-cash advance reg.fee & TEV				3,071.76	
JANE P. BANTILAN	1,200.00	3/16/2020	cash advance load allowance	1,200.00				
JOEL E. FAJARDO	- 620.00	13-Jul-17	GF-cash advance prizes PWD				- 620.00	
JOEL E. FAJARDO	10,200.00	1/20/2020	cash advance communication allowance			10,200.00		
JOEL E. FAJARDO	30,000.00	2/4/2020	cash advance assistance street dance		30,000.00			
JOEL E. FAJARDO	4,170.00	29-Feb-16	GF-special purpose travelling allowance		4,170.00			
JOEL E. FAJARDO	55,000.00	2/11/2020	GF-cash advance for saot kag tumbo		55,000.00			

JOEL N. FRUCTOSO	5,050.44	14-Nov-18	GF-cash advance for other supplies for 3rd quarter 2018				5,050.44		
JOEL N. FRUCTOSO	27,866.36	22-Nov-18	GF-cash advance for office supplies			27,866.36			
JOFFREY P. DE DUZMAN	24,200.00	3/5/2020	GF-cash advance tev & reg fee			24,200.00			
JOVELYN CHENG	7,000.00	3/3/2020	GF-cash advance TEV	7,000.00					
JULIET E. DAANTON	20,200.00	3/12/2020	GF-cash advance tev & reg fee	20,200.00					
JULIET E. DAANTON	1,200.00	2/24/2020	GF-cash advance cellcards allowance		1,200.00				
KEVEN GENTUGAYA	1,250.00	2/24/2020	cash advance cellcards allowance		1,250.00				
KEVEN GENTUGAYA	600.00	2/24/2020	cash advance traveling allowance		600.00				
LEONARDO L. TALADHAY JR.	430.00	3/5/2020	cash advance TEV	430.00					
MARY JANE N. MOLATO	1,200.00	12/29/2017	cash advance cellcards allowance					1,200.00	
NELSON C. BAER	600.00	2/17/2020	cash advance traveling allowance		600.00				
NELSON C. BAER	1,250.00	2/24/2020	cash advance cellcards allowance		1,250.00				
NORBELITO JURIANA	1,200.00	3/25/2020	cash advance cellcards allowance	1,200.00					
NOVEN G. ESTRADA	1,200.00	3/25/2020	cash advance load allowance	1,200.00					
PEDEJEEL MORAL	1,200.00	3/25/2020	cash advance cellcards	1,200.00					
RANNIE D. LOZADA	1,200.00	3/25/2020	cash advance cellcards	1,200.00					
RESTIE E. TABIRAO	13,700.00	2/17/2020	cash advance traveling allowance		13,700.00				
RESTIE E. TABIRAO	1,250.00	2/24/2020	cash advance cellcards allowance		1,250.00				
RICKY T. DELCO	1,250.00	2/24/2020	cash advance cellcards allowance		1,250.00				
RICKY T. DELCO	600.00	2/17/2020	cash advance traveling allowance		600.00				
ROGER P. AGUACITO	430.00	3/5/2020	cash advance TEV & reg fee	430.00					
ROMULO R. ESMINO JR.	12,146.00	06-Feb-13	GF-travelling allowance						12,146.00
SAMUEL F. PACRES	6,500.00	11/21/2019	GF-cash advance travelling allowance			6,500.00			
SAMUEL F. PACRES	600.00	2/27/2020	cash advance TEV		600.00				

SAMUEL F. PACRES	1,250.00	2/24/2020	cash advance cellcards allowance		1,250.00				
SOL P. CAGUNDA	24,200.00	3/4/2020	cash advance traveling allowance	24,200.00					
JOEL E. FAJARDO	5,900.00	20-Feb-18	SEF-cash advance assessment/reg fee of participants for national assessment				5,900.00		
JOEL E. FAJARDO	34,500.00	2/7/2020	cash advance reg fee		34,500.00				
JOEL E. FAJARDO	40,000.00	3/25/2020	cash advance ALS hon.	40,000.00					
JOEL E. FAJARDO	0.02	08-Mar-17	cash advance job order wages					0.02	
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 E. FAJARDO	1,110.00	1/8/2020	cash advance TEV			1,110.00			
<b>Total</b>	<b>597,680.09</b>			<b>270,775.34</b>	<b>202,620.01</b>	<b>85,646.36</b>	<b>14,760.58</b>	<b>8,131.80</b>	<b>15,746.00</b>

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**

Local Accountant

  
**ATTY. LEAH MARIE MORAL ROMANO**

Local Chief Executive