

UNLIQUIDATED CASH ADVANCES
2nd 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	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	1,999.99	3/13/2020	GF-cash advance salaries	1,999.99					
Joel E. Fajardo	73,926.00	6/25/2020	GF-cash advance Midyear Bonus		73,926.00				
ANGELINA P. TACULIN	30,000.00	6/23/2020	GF-cash advance burial assistance	30,000.00					
ATTY. LEAH MARIE A. MORAL-ROMANO	50,000.00	3/18/2020	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 honoraium 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			
JOEL E. FAJARDO	36,500.00	5/13/2020	GF-cash advance JO Wages		36,500.00				
JOEL E. FAJARDO	2,000.00	17-Jul-19	GF-to record adjusting entry of JEV#26870 and check # 1319652 due to to erroneous posting of sub subsidiary ledger			2,000.00			
JOEL E. FAJARDO	26,100.00	3/27/2020	GF-cash advance BPATS			26,100.00			
JOEL E. FAJARDO	6,500.00	5/13/2020	GF-cash advance hon. Of MDC		6,500.00				
JOEL E. FAJARDO	10,000.00	3/3/2020	GF-cash advance mobilization allowance religious sector			10,000.00			
JOEL E. FAJARDO	10,000.00	6/1/2020	GF-cash advance mobilization allowance religious sector	10,000.00					
JOEL E. FAJARDO	5,400.00	6/1/2020	GF-cash advancefor VSBI hon.		5,400.00				
JOEL E. FAJARDO	23,815.44	6/30/2020	GF-cash advance wages of laborer	23,815.44					
JOEL E. FAJARDO	36,875.52	6/30/2020	GF-cash advance wages of laborer	36,875.52					
JOEL E. FAJARDO	1,500.00	12/27/2019	GF-cash advance SMRP			1,500.00			
ABEL T. PAGATPAT	2,800.00	12/16/2019	GF-cash advance reg.			2,800.00			
AMALIA N. LEONA	3,460.00	10/31/2019	GF-cash advance TEV			3,460.00			

ANA CAGULADA	12,000.00	2/14/2020	cash advance traveling allowance			12,000.00		
CHERRY T. DEMA-ALA	2,400.00	12/29/2017	cash advance cellcards allowance				2,400.00	
EDELINE SALIPOT	20,200.00	3/13/2020	cash advance TEV			20,200.00		
FREDDIE T. ZAPATA	1,510.00	6/19/2020	cash advance TEV	1,510.00				
GERALD J. ABIERA	3,071.76	09-Jun-17	GF-cash advance reg.fee & TEV	3,071.76			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 suuplies				27,866.36	
JOEL N. FRUCTOSO	1,200.00	5/6/2020	cash advance load allowance		1,200.00			
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		
LEONARDO L. TALADHAY JR.	430.00	3/5/2020	cash advance TEV			430.00		
RANNIE D. LOZADA	1,200.00	3/25/2020	cash advance cellcards			1,200.00		
RESTIE E. TABIRAO	13,100.00	2/17/2020	cash advance traveling allowance			13,100.00		
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		

SOL P. CAGUNDA	726.00	3/4/2020	cash advance traveling allowance			726.00			
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	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			
Total	524,841.72			155,272.72	49,600.00	254,726.02	41,826.94	10,741.80	15,746.00

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.


ERNANI M. FUNA, CPA

Local Accountant


ATTY. LEAH MARIE MORAL ROMANO

Local Chief Executive