

**UNLIQUIDATED CASH ADVANCES
3RD QUARTER, CY 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 |
| ANGELINA P. TACULIN | 4,000.00 | 25-Sep-19 | GF-cash advance burial assistance | 4,000.00 | | | | | |
| ATTY. LEAH MARIE A. MORAL-ROMANO | 40,000.00 | 25-Sep-19 | GF-cash advance financial assistance for indigent client | 40,000.00 | | | | | |
| JOEL E. FAJARDO | 0.02 | 21-Feb-17 | GF-1262951-Maryflor Bolanio et. al | | | | | 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 | | | 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 | 30,000.00 | 04-Jul-19 | GF-cash advance BPATS 3rd quarter | | 30,000.00 | | | | |
| 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 | 9,000.00 | 06-Aug-19 | GF-cash advance PLEB honorarium for 2nd quarter 2019 | | 9,000.00 | | | | |
| JOEL E. FAJARDO | 36,000.00 | 09-Sep-19 | GF-cash advance LPAT operational allowance for 3rd quarter | 36,000.00 | | | | | |
| JOEL E. FAJARDO | 1,500.00 | 30-Sep-19 | GF-cash advance honorarium of zumba instructor | 1,500.00 | | | | | |
| JOEL E. FAJARDO | 5,400.00 | 30-Sep-19 | GF-cash advance honorarium of VBSI | 5,400.00 | | | | | |
| JOEL E. FAJARDO | 2,500.00 | 30-Sep-19 | GF-cash advance honorarium of police | 2,500.00 | | | | | |
| JOEL E. FAJARDO | 13,360.00 | 09-Nov-18 | GF-cash advance wages of laborer | | | 13,360.00 | | | |
| JOEL E. FAJARDO | 21,510.72 | 30-Sep-19 | GF-cash advance wages of laborer | 21,510.72 | | | | | |
| RANNIE D. LOZADA | 26,028.38 | 06-Mar-19 | GF-cash advance wages of job order | | | 26,028.38 | | | |
| RANNIE D. LOZADA | 1,330.56 | 06-Mar-19 | GF-cash advance wages of job order | | | 1,330.56 | | | |
| RANNIE D. LOZADA | 1,240.00 | 06-Mar-19 | GF-cash advance wages of job order | | | 1,240.00 | | | |
| RANNIE D. LOZADA | 11,875.00 | 23-May-19 | GF-cash advance honorarium during SMB activity | | | 11,875.00 | | | |
| JOEL E. FAJARDO | 34,000.00 | 06-Aug-19 | GF-cash advance under cash advance salaries for MEO for July 2019 | | 34,000.00 | | | | |
| ABEL T. PAGATPAT | 30,000.00 | 19-Sep-19 | GF-cash advance travelling allowance | 30,000.00 | | | | | |
| ADHEM FUNA | 1,200.00 | 29-Dec-17 | GF-1262515-liq. of Joel E. Fajardo for cellcards allowance | | | 1,200.00 | | | |
| AMALIA N. LEONA | 12,460.00 | 04-Mar-19 | GF-cash advance TEV | | | 12,460.00 | | | |

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|-------------------------------|-----------|-----------|--|-----------|-----------|----------|----------|----------|
| ANGELITO P. ORILLOSA | 1,763.40 | 27-Feb-17 | GF-cash advance TEV | | 1,763.40 | | | |
| ARLENE F. BILOG | 2,958.66 | 11-Mar-19 | GF-cash advance travelling allowance | | 2,958.66 | | | |
| ATTY. LEAH MARIE MORAL ROMANO | 1,200.00 | 13-Sep-19 | GF-cash advance cell cards allowance for September 2019 | 1,200.00 | | | | |
| CHERRY T. DEMA-ALA | 16,740.00 | 16-Sep-19 | GF-cash advance travelling expenses | 16,740.00 | | | | |
| 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 | 764.40 | 18-Sep-15 | GF-travelling allowance | 764.40 | | | | |
| ENGR. JAY R. COLALIO | 1,200.00 | 24-Nov-17 | GF-1262147-liq. of Joel E. Fajardo | | 1,200.00 | | | |
| ENGR. JAY R. COLALIO | 3,600.00 | 02-Apr-18 | GF-cash advance cellcards allowance | | 3,600.00 | | | |
| FREDDIE T. ZAPATA | 24,240.00 | 04-Jul-19 | GF-cash advance travelling allowance & reg. fee | | 24,240.00 | | | |
| 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 | 5,762.60 | 11-Aug-17 | GF-cash advance TEV & Reg fee | | | | 5,762.60 | |
| JANE P. BANTILAN | 2,948.00 | 18-Jul-18 | GF-to cash advance TEV and Reg Fee | | | 2,948.00 | | |
| JOEL E. FAJARDO | 620.00 | 13-Jul-17 | GF-cash advance prizes PWD | | | | 620.00 | |
| JOEL E. FAJARDO | 20,000.00 | 20-Sep-19 | GF-cash advance prizes for socio cultural activity of senior citizen | 20,000.00 | | | | |
| JOEL E. FAJARDO | 16,200.00 | 02-Sep-19 | GF-cash advance cell cards allowance for July 2019 | 16,200.00 | | | | |
| JOEL E. FAJARDO | 4,170.00 | 29-Feb-16 | GF-special purpose travelling allowance | | | | | 4,170.00 |
| JOEL E. FAJARDO | 66,305.00 | 30-Sep-19 | GF-cash advance registration & travelling allowance of scouts | 66,305.00 | | | | |
| 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 supplies | | 79,840.91 | | | |
| JOEL N. FRUCTOSO | 1,250.00 | 13-Sep-19 | GF-cash advance load allowance for September 2019 | 1,250.00 | | | | |
| JOFFREY P. DE GUZMAN | 36,420.00 | 04-Jul-19 | GF-cash advance of travelling allowance and reg. fee | 36,420.00 | | | | |
| JOVELYN A. DUMALUAN, RN | 16,740.00 | 16-Sep-19 | GF-cash advance travelling expenses | 16,740.00 | | | | |

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|----------------------|-------------------|-----------|---|-------------------|-------------------|-------------------|------------------|------------------|------------------|
| JULIET E. DAANTON | 1,422.60 | 12-Apr-16 | GF-travelling allowance | | | | | | 1,422.60 |
| MARY JANE N. MOLATO | 1,200.00 | 29-Dec-17 | GF-1262515-liq. of Joel E. Fajardo for cellcards allowance | | | | 1,200.00 | | |
| NOVEN G. ESTRADA | 400.00 | 25-Sep-19 | GF-cash advance load allowance for September 2019 | 400.00 | | | | | |
| PEDEJEEL MORAL | 1,200.00 | 13-Sep-19 | GF-cash advance of cellccards allowance for September 2019 | 1,200.00 | | | | | |
| ROGER AGUACITO | 1,200.00 | 07-Jun-19 | GF-cash advance cellcards allowance for June 2019 | | | | 1,200.00 | | |
| ROGER P. AGUACITO | 15,431.00 | 06-Jun-19 | GF-cash advance travelling allowance and registration fee | | | | 15,431.00 | | |
| ROGER P. AGUACITO | 2,973.66 | 11-Mar-19 | GF-cash advance travelling allowance | | | | 2,973.66 | | |
| ROMULO R. ESMINO JR. | 12,146.00 | 06-Feb-13 | GF-travelling allowance | | | | | | 12,146.00 |
| SOL P. CAGUNDA | 5,037.37 | 11-Mar-19 | GF-cash advance travelling allowance | | | | 5,037.37 | | |
| SOL P. CAGUNDA | 1,250.00 | 25-Sep-19 | GF-cash advance communication allowance for September 2019 | 1,250.00 | | | | | |
| JOEL E. FAJARDO | 12,000.00 | 13-Sep-19 | SEF-cash advance ALS honorarium | 12,000.00 | | | | | |
| JOEL E. FAJARDO | 72,100.00 | 20-Sep-19 | SEF-cash advance honorarium of CDW for August 2019 | 72,100.00 | | | | | |
| JOEL E. FAJARDO | 1,975.00 | 02-Dec-16 | SEF-special purpose | | | | | | 1,975.00 |
| 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 | |
| ANALIE L. SALARDA | 400.00 | 06-Jul-17 | cash advance TEV | | | | | 400.00 | |
| HERLEN A. PALMA | 400.00 | 06-Jul-17 | cash advance traveling allowance | | | | | 400.00 | |
| 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 | |
| RONALD O. MENA | 7,668.00 | 11-Mar-14 | travelling allowance | | | | | | 7,668.00 |
| Total | 753,786.59 | | | 403,480.12 | 102,198.66 | 192,173.67 | 13,858.14 | 11,094.40 | 30,981.60 |

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