

**UNLIQUIDATED CASH ADVANCES**  
3rd QUARTER, CY 2020


Municipality of Brulio 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	2,800.00	12/16/2019	GF-cash advance reg.			2,800.00			
AMALIA N. LEONA	2,460.00	10/31/2019	GF-cash advance TEV			2,460.00			
ANA CAGULADA	12,000.00	2/14/2020	GF-cash advance traveling allowance			12,000.00			
ANA CAGULADA	1,250.00	9/17/2020	GF-cash advance cellcards allowance	1,250.00					
ANGELINA P. TACULIN	30,000.00	9/15/2020	GF-cash advance burial assistance	30,000.00					
ATTY. YASMIN VALLE CAMPION	1,250.00	9/17/2020	GF-cash advance cellcards allowance	1,250.00					
CARME LEOGY AGUILUZ	1,250.00	9/17/2020	GF-cash advance cellcards allowance	1,250.00					
CHERRY T. DEMO-ALA	2,400.00	12/29/2017	cash advance cellcards allowance					2,400.00	
CONCORDIO MOMO	1,250.00	9/17/2020	GF-cash advance cellcards allowance	1,250.00					
DONNA MAE BALDONADO NERNADAS	1,250.00	9/17/2020	GF-cash advance cellcards allowance	1,250.00					
DONNA MAE BALDONADO NERNADAS	5,330.00	9/2/2020	GF-Traveling allowance	5,330.00					
EDELINE SALIPOT	16,200.00	3/13/2020	cash advance TEV			16,200.00			
ENGR. JAY R. COLAJO	1,800.00	9/17/2020	cash advance TEV	1,800.00					
FRANCISCO BUCADON	1,250.00	9/17/2020	GF-cash advance cellcards allowance	1,250.00					
FREDDIE T. ZAPATA	1,950.00	9/18/2020	cash advance TEV	1,950.00					
GERALD J. ABIERA	3,071.76	09-Jun-17	GF-cash advance reg.fee & TEV					3,071.76	
JANE P. BANTILAN	1,800.00	9/18/2020	cash advance TEV	1,800.00					
Joel E. Fajardo	1,999.99	3/13/2020	GF-cash advance salaries	1,999.99					
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 executive department					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-Padlibar Alexander et. al) due to erroneous posting				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	# 1319652 due to to erroneous posting of sub subsidiary ledger				2,000.00		
JOEL E. FAJARDO	10,000.00	9/15/2020	GF-cash advance mobilization allowance	10,000.00					
JOEL E. FAJARDO	26,400.00	9/17/2020	GF-cash advance BPATS 3rd quarter	26,400.00					
JOEL E. FAJARDO	3,750.00	8/24/2020	GF-cash advance MDC. Hon.	3,750.00					
JOEL E. FAJARDO	24,199.56	9/28/2020	GF-cash advance wages of laborer	24,199.56					
JOEL E. FAJARDO	38,027.88	9/28/2020	GF-cash advance wages of laborer	38,027.88					
JOEL E. FAJARDO	19,974.24	9/28/2020	GF-cash advance of laborer	19,974.24					
JOEL E. FAJARDO	264,000.00	9/2/2020	GF-cash advance of hazard pay	264,000.00					
JOEL E. FAJARDO	225,000.00	9/2/2020	GF-cash advance of hazard pay	225,000.00					

JOEL E. FAJARDO	18,000.00	9/2/2020	GF-cash advance of hazard pay	18,000.00					
JOEL E. FAJARDO	18,000.00	9/7/2020	GF-cash advance of hazard pay	18,000.00					
JOEL E. FAJARDO	1,500.00	12/27/2019	GF-cash advance SMRP			1,500.00			
JOEL E. FAJARDO	620.00	13-Jul-17	GF-cash advance prizes PWD					620.00	
JOEL E. FAJARDO	10,500.00	9/15/2020	cash advance prizes	10,500.00					
JOEL E. FAJARDO	7,500.00	9/17/2020	cash advance prizes	7,500.00					
JOEL E. FAJARDO	4,170.00	29-Feb-16	GF-special purpose travelling allowance			4,170.00			
JOEL E. FAJARDO	5,900.00	20-Feb-18	SEF-cash advance assessment/reg fee of participants				5,900.00		
JOEL E. FAJARDO	44,100.00	8/19/2020	SEF-cash advance traveling allowance	44,100.00					
JOEL E. FAJARDO	0.02	08-Mar-17	cash advance job order wages					0.02	
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			
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	430.00	3/5/2020	GF-cash advance tev & reg fee			430.00			
JOVELYN DUMALUAN	1,800.00	9/18/2020	GF-cash advance TEV	1,800.00					
KEVIN GENTUGAYA	1,250.00	9/17/2020	GF-cash advance cellcards allowance	1,250.00					
MARY JANE MOLATO	1,200.00	3/25/2020	GF-cash advance cellcards allowance			1,200.00			
MARY JANE MOLATO	1,800.00	9/18/2020	cash advance traveling allowance	1,800.00					
NELSON BAER	1,250.00	9/17/2020	GF-cash advance cellcards allowance	1,250.00					
NIÑA LYN NONOG	11,500.00	9/30/2020	GF-cash advance traveling allowance	11,500.00					
NORBELITO JURIANA	1,800.00	9/18/2020	GF-cash advance traveling allowance	1,800.00					
PEDEJEL MORAL	1,200.00	9/18/2020	GF-cash advance cellcards allowance	1,200.00					
RESTIE E. TABIRAO	13,100.00	2/17/2020	cash advance traveling allowance			13,100.00			
RESTIE E. TABIRAO	1,250.00	9/17/2020	GF-cash advance cellcards allowance	1,250.00					
RICKY T. DELCO	1,250.00	9/17/2020	GF-cash advance cellcards allowance	1,250.00					
ROGER P. AGUACITO	1,800.00	9/21/2020	cash advance traveling allowance	1,800.00					
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	cash advance traveling allowance			6,500.00			
SAMUEL F. PACRES	1,250.00	9/17/2020	GF-cash advance cellcards allowance	1,250.00					
SOL P. CAGUNDA	1,800.00	9/18/2020	cash advance traveling allowance	1,800.00					
SOL P. CAGUNDA	1,800.00	9/21/2020	cash advance traveling allowance	1,800.00					
TEOFISTA BACLAAN	11,500.00	9/30/2020	cash advance traveling allowance	11,500.00					
TEOFISTA BACLAAN	1,250.00	9/17/2020	GF-cash advance cellcards allowance	1,250.00					
<b>Total</b>	<b>965,896.43</b>			<b>758,231.67</b>	<b>80,600.00</b>	<b>58,670.02</b>	<b>43,826.80</b>	<b>6,931.92</b>	<b>17,636.02</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