

**UNLIQUIDATED CASH ADVANCES
4th 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	
ABEL T. PAGATPAT	2,800.00	12/16/2019	GF-cash advance registration of participants for "Tapok-Tapok sa Koop for a cause 2019"	2,800.00						
AMALIA N. LEONA	2,460.00	10/31/2019	GF-cash advance TEV				2,460.00			
ANGELINA P. TACULIN	30,000.00	11/19/2020	GF-Cash advance burial assistance of senior Citizen		30,000.00					
ANGELINA P. TACULIN	1,800.00	12/28/2020	GF-cash advance cellcard allowance	1,800.00						
ANNA C. CAGULADA	12,000.00	2/14/2020	GF-cash advance Traveling allowance			12,000.00				
ATTY. LEAH MARIE A. MORAL-ROMANO	20,000.00	12/16/2020	GF-cash advance financial assistance for indigent	20,000.00						
CHERRY T. DEMA-ALA	2,400.00	12/29/2017	GF-cash advance cellcard allowance					2,400.00		
DOROTHY JANE P. LOVITOS	2,000.00	12/28/2020	GF-HON.	2,000.00						
EDELINE SALIPOT	6,497.00	3/13/2020	GF-cash advance Traveling allowance			6,497.00				
ERMALYN BONSO GANOTISE	1,200.00	10/13/2020	GF-cash advance cellcard allowance			1,200.00				
ERMALYN BONSO GANOTISE	1,800.00	12/28/2020	GF-cash advance cellcard allowance	1,800.00						
FREDDIE T. ZAPAT	1,000.00	12/28/2020	GF-cash advance of cellcards allowance	1,000.00						
GERALD J. ABIERA	3,071.76	6/9/2017	GF-cash advance TEV					3,071.76		
JOEL E. FAJARDO	26,400.00	9/17/2020	GF-cash advance BPATS 3rd quarter			26,400.00				
JOEL E. FAJARDO	23,000.00	10/21/2020	GF-cash advance hon. For municipal census		23,000.00					
JOEL E. FAJARDO	31,560.00	11/5/2020	GF-cash advance hon. Of brgy health worker		31,560.00					
JOEL E. FAJARDO	414,000.00	12/16/2020	GF-cash advance financial assistance	414,000.00						
JOEL E. FAJARDO	73,000.00	12/28/2020	GF-cash advance gratuity for local peacekeeping	73,000.00						
JOEL E. FAJARDO	3,500.00	12/28/2020	GF-cash advance MDC hon.	3,500.00						
JOEL E. FAJARDO	14,000.00	12/22/2020	GF-cash advance prizes	14,000.00						
JOEL E. FAJARDO	10,000.00	11/25/2020	GF-cash advance mobilization allowance for religious sector		10,000.00					
JOEL E. FAJARDO	9,600.00	8/19/2020	SEF-Cash advance assessment fee			9,600.00				
JOEL E. FAJARDO	5,900.00	02/20/2018	SEF-cash advance assessment/reg fee of participants for national assessment					5,900.00		
JOEL N. FRUCTOSO	5,050.44	10/10/2019	GF-BEGINNING BALANCES General Fund Proper				5,050.44			
JOEL N. FRUCTOSO	27,866.36	10/10/2019	GF-BEGINNING BALANCES General Fund Proper				27,866.36			

JOELITO B. JURIANA	1,250.00	12/28/2020	GF-cellcard allowance	1,250.00					
LEONARDO L. TALADHAY JR.	1,200.00	12/28/2020	GF-cash advance cellcards allowance	1,200.00					
LEONARDO L. TALADHAY JR.	1,110.00	1/8/2020	TF-cash advance TEV			1,110.00			
MARY JANE N. MOLATO	1,200.00	12/29/2017	GF-cash advance cellcards allowance					1,200.00	
RANNIE D. LOZADA	1,200.00	3/25/2020	GF-cash advance cellcards allowance				1,200.00		
RANNIE D. LOZADA	2,900.00	12/2/2020	GF-cash advance traveling allowance	2,900.00					
RESTIE E. TABIRAO	13,100.00	2/17/2020	GF-cash advance traveling allowance				13,100.00		
ROMULO R. ESMINO JR.	12,146.00	2/6/2013	GF-BEGINNING BALANCES General Fund Proper						12,146.00
SAMUEL F. PACRES	6,500.00	11/21/2019	GF-cash advance of reg. fee			6,500.00			
Total	771,511.56			539,250.00	94,560.00	63,307.00	49,676.80	12,571.76	12,146.00

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.


ERNAN M. FUNA, CPA
Local Accountant


ATTY. LEAH MARIE MORAL ROMANO
Local Chief Executive