FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
1ST QUARTER, CY 2022

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
ABEL T. PAGATPAT	6,300.00	5/25/2021	GF-cash advance Traveling allowance				6,300.00		
ABEL T. PAGATPAT	1,800.00	11/29/2021	GF-cash advance Traveling allowance			1,800.00			
ABEL T. PAGATPAT	4,000.00	11/29/2021	GF-cash advance tev and reg. fee			4,000.00			
ARNOLD TEOROSIO JR.	3,000.00	3/22/2022	GF-cash advance cellcard allowance	3,000.00					
CHERRY T. DEMA-ALA	6,000.00	2/12/2021	GF-cash advance cellcard allowance		6,000.00				
EDELINE SALIPOT	6,497.00	3/31/2020	GF-cash advance TEV				6,497.00		
FERDINAND F. ALAMILLO	4,500.00	03/14/2022	GF-cash advance TEV	4,500.00					
FREDDIE T. ZAPATA	20,900.00	03/28/2022	GF- cash advance TEV and reg. fee	20,900.00					
GERALD J. ABIERA	3,071.76	6/9/2017	GF-cash advance TEV						3,071.76
GIRLIE F. APELO	12,500.00	3/30/2022	GF- cash advance TEV and reg. fee	12,500.00					
JANE P. BANTILAN	6,000.00	2/12/2021	GF-telephone expenses		6,000.00				
JOEL E. FAJARDO	10,000.00	03/22/2022	GF- mobilization allowance religeous leaders		10,000.00				
JOEL E. FAJARDO	12,500.00	03/22/2022	GF- mobilization allowance Law enforcement personnel	12,500.00					
JOEL E. FAJARDO	2,500.00	12/14/2021	SEF- cash advance TEV			2,500.00			
JOEL E. FAJARDO	1,900.00	3/14/2022	GF- cash advance prizes for Bike racing	1,900.00					
JOEL E. FAJARDO	15,000.00	03/22/2022	GF- cash advance financial assistance for student beneficiary	15,000.00					
JOEL N. FRUCTOSO	31,498.68	10/10/2019	GF-cash advance supplies and materials procurement at PHILGEPS					31,498.68	
JOEL N. FRUCTOSO	7,512.48	03/17/2022	GF-cash advance lto reg. fee	7,512.48					
JOEL N. FRUCTOSO	3,000.00	09/21/2021	GF-cellcard allowance			3,000.00			
JOEL N. FRUCTOSO	3,000.00	03/29/2022	GF-cellcard allowance	3,000.00					
JOVELYN C. CHENG	21,900.00	3/17/2022	GF- cash advance TEV	21,900.00					
JOFFREY P. DE GUZMAN	4,500.00	03/17/2022	GF- cash advance TEV	4,500.00					
LEAH MARIE A. MORAL - ROMANO	500,000.00	3/21/2022	GF-Cash Advance confidential Fund	500,000.00					
LEAH MARIE A. MORAL - ROMANO	136,000.00	3/15/2022	GF-Aid to Individuals in crisis situations	136,000.00					
LEIZEL P. SOLIS	4,500.00	03/14/2022	GF- cash advance TEV	4,500.00					

RAINERO S. RAMOS	9,000.00	03/14/2022	GF- cash advance TEV	9,000.00					
RANNIE D. LOZADA	4,700.00	01/26/2022	GF- cash advance TEV and reg. fee		4,700.00				
RANNIE D. LOZADA	3,000.00	03/21/2022	GF-cash advance cellcards allowance	3,000.00					
RANNIE D. LOZADA	37,800.00	02/28/2022	GF-cash advance for the remittance of PHIC premium of JO	37,800.00					
RANNIE D. LOZADA	37,200.00	03/25/2022	GF-cash advance for the remittance of PHIC premium of JO	37,200.00					
RANNIE D. LOZADA	78,176.96	03/30/2022	GF-cash advance for the remittance of PHIC premium of Regular and Plantilla	78,176.96					
RANNIE D. LOZADA	126,000.00	3/24/2021	GF-cash advance for the remittance of PHIC premium of JO				126,000.00		
RESTIE E. TABIRAO	13,100.00	2/17/2020	GF-cash advance traveling allowance				13,100.00		
SAMUEL F. PACRES	6,500.00	11/21/2019	GF-cash advance of reg. fee					6,500.00	
TEOFISTA F. BACLAAN	12,500.00	3/30/2022	GF- cash advance TEV and reg. fee	12,500.00					
Total	**1,159,156.88**			**925,389.44**	**26,700.00**	**11,300.00**	**151,897.00**	**37,998.68**	**5,871.76**

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