

**UNLIQUIDATED CASH ADVANCES**  
**Second Quarter, CY 2021**

Province, City or Municipality: PROVINCIAL GOVERNMENT OF BULACAN

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	Over 3 years	
<b>Advances to Special Disbursing Officers</b>	-									
<b>Advances to Officers and Employees</b>	-									
<b>TOTAL</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 documents.

*Original signed*  
**MARITES C. FRIGINAL**  
 Provincial Accountant

*Original signed*  
**HON. DANIEL R. FERNANDO**  
 Provincial Governor