

UNLIQUIDATED CASH ADVANCES

3rd 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	
Advances to Special Disbursing Officers										
Dela Cruz, Eliseo	254,496.00	09/08/2021	Singkaban 2021 Program of PHACTO	254,496.00						
Tiongson, Rowena	259,040.00	08/25/2021	2021 Nutrition Month Celebration Awarding for Outstanding Barangay & 2021 Mutya ng Buntis		259,040.00					
Advances to Officers and Employees										
Bernardo, Mark Anthony F.	2,500.00	09/27/2021	Training on Operations Audit on Nov. 23- 26, 2021	2,500.00						
Carasig, Fernando Froilan Jr. E.	2,500.00	09/27/2021	Training on Effective Audit Report Writing on Nov. 9, 2021	2,500.00						
Francisco, Angelique S.	2,000.00	08/17/2021	Virtual Assistance and Seminar on Appointment's Preparation for Positions w/ Salary Gr-26 and above		2,000.00					
Mungcal, Jannah L.	2,500.00	09/27/2021	Training on Operations Audit on Nov. 23- 26, 2021	2,500.00						
Raymundo, Leslie Ann May E.	2,500.00	09/27/2021	Training on Effective Audit Report Writing on Nov. 9, 2021	2,500.00						
Santos, Marissa D.	2,000.00	08/17/2021	Virtual Assistance and Seminar on Appointment's Preparation for Positions w/ Salary Gr-26 and above		2,000.00					
TOTAL	527,536.00			264,496.00	263,040.00	-	-	-	-	-

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 documents.

MARITES C. FRIGINAL
Provincial Accountant

HON. DANIEL R. FERNANDO
Provincial Governor