

UNLIQUIDATED CASH ADVANCES
4th 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 for Operating Expenses	-									
Advances for Payroll	-									
Advances to Special Disbursing Officers	-									
Advances to Officers and Employees	-									
TOTAL	-			-	-	-	-	-	-	-

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