

UNLIQUIDATED CASH ADVANCES

As of March 31, 2020

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	
I. Advances to Special Disbursing Officers										
Camacho, Maria Teresa L.	293,237.50	03/09/2020	PTO Assessment Planning Workshop	293,237.50						
Mungcal, Felicisima	300,000.00	03/23/2020	Provincewide Monitoring of Covid-19	300,000.00						
II. Advances to Officers and Employees										
Andan, Allan	24,720.00	03/05/2020	30th PBMLP National Convention	24,720.00						
Baluyut, Allan Ray	24,720.00	03/05/2020	30th PBMLP National Convention	24,720.00						
Borile, Glaiza R.	3,340.00	03/12/2020	2020 Central Luzon Regional Coop. Development Council Planning Conference	3,340.00						
Caguingin, Jeremias C.	3,340.00	03/05/2020	2020 Central Luzon Regional Coop. Development Council Planning Conference	3,340.00						
Capistrano, Ramilito B.	24,720.00	03/05/2020	30th PBMLP National Convention	24,720.00						
Castro, Alexis	24,720.00	03/05/2020	30th PBMLP National Convention	24,720.00						
Castro, Romeo Jr. B.	24,720.00	03/06/2020	30th PBMLP National Convention	24,720.00						
Dela Cruz, Erlene Luz	24,720.00	03/05/2020	30th PBMLP National Convention	24,720.00						
Delos Santos, Enrique Jr.	24,720.00	03/06/2020	30th PBMLP National Convention	24,720.00						
Fermin, Romina	24,720.00	03/06/2020	30th PBMLP National Convention	24,720.00						
Nicolas, Robert John Myron	24,720.00	03/05/2020	30th PBMLP National Convention	24,720.00						
Ople, Bernardo B.	24,720.00	03/05/2020	30th PBMLP National Convention	24,720.00						
Posadas, Ramon	24,720.00	03/05/2020	30th PBMLP National Convention	24,720.00						
Roque, Norma	38,720.00	09/30/2019	PBMLP 7th Regional Council Election of Officers and Directors			38,720.00				
Silvera, Gabriel A.	14,640.00	03/11/2020	Pro-Management Labor Seminar	14,640.00						
Tamayo, Flordeliza	5,720.00	02/24/2020	DOLE Region 3 Year-end Performance Assessment		5,720.00					
Viceo, Emelita	24,720.00	03/05/2020	30th PBMLP National Convention	24,720.00						
Villarica, William	24,720.00	03/05/2020	30th PBMLP National Convention	24,720.00						
TOTAL	980,357.50			935,917.50	5,720.00	38,720.00	-	-	-	

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