

**UNLIQUIDATED CASH ADVANCES
SPECIAL EDUCATION FUND (SEF)
As of June 30, 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>I. Advances to Special Disbursing Officers:</i> | | | | | | | | | |
| Marcelo, Ma. Victoria | 550,000.00 | 02/19/2020 | CLRAA training 2020 | | | 550,000.00 | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| <i>Sub-total</i> | 550,000.00 | | | - | - | 550,000.00 | - | - | - |
| | | | | | | | | | |
| TOTAL | 550,000.00 | | - | - | - | 550,000.00 | - | - | - |

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.

* Liquidation report for Confidential Expenses of prior years already submitted to COA awaiting credit advice.

MARITES C. FRIGINAL
Provincial Accountant

HON. DANIEL R. FERNANDO
Provincial Governor