

UNLIQUIDATED CASH ADVANCES

As of September 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	
Advances to Officers and Employees										
Viceo, Emelita	24,720.00	03/05/2020	30th PBMLP National Convention			24,720.00				
TOTAL	24,720.00			-	-	24,720.00	-	-	-	-

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