

**UNLIQUIDATED CASH ADVANCES**  
As of December 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	
- None -										
<b>TOTAL</b>	-			-	-	-	-	-	-	-

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.

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**MARITES C. FRIGAL**  
Provincial Accountant

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**HON. DANIEL R. FERNANDO**  
Provincial Governor