

**UNLIQUIDATED CASH ADVANCES**  
1st Quarter, CY 2022

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	
<b>Advances to Special Disbursing Officers</b>										
Dela Cruz, Eliseo	143,050.00	03/10/2022	Arts Month Celebration to be held on Feb 7-March 4, 2022	143,050.00						
<b>Advances to Officers and Employees</b>										
Camacho, Maria Teresa L.	13,200.00	03/16/2022	3-day Seminar-Workshop on Budgeting and Updates on Gov't Procurement at Baguio City on Mar 21-23, 2022	13,200.00						
De Guzman, Francisco Jr. T.	13,200.00	03/16/2022	3-day Seminar-Workshop on Budgeting and Updates on Gov't Procurement at Baguio City on Mar 21-23, 2022	13,200.00						
Espiritu, Carina SP.	13,200.00	03/16/2022	3-day Seminar-Workshop on Budgeting and Updates on Gov't Procurement at Baguio City on Mar 21-23, 2022	13,200.00						
Friginal, Marites C.	13,200.00	03/16/2022	3-day Seminar-Workshop on Budgeting and Updates on Gov't Procurement at Baguio City on Mar 21-23, 2022	13,200.00						
Po, Randy H.	13,200.00	03/16/2022	3-day Seminar-Workshop on Budgeting and Updates on Gov't Procurement at Baguio City on Mar 21-23, 2022	13,200.00						
<b>TOTAL</b>	<b>209,050.00</b>			<b>209,050.00</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.

Original signed  
**MARITES C. FRIGINAL**  
Provincial Accountant

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