

**UNLIQUIDATED CASH ADVANCES
SPECIAL EDUCATION FUND (SEF)
As of March 31, 2018**

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>										
Ocampo-Lantin, Kenneth	1,825,000.00	22/02/2018	2018 CLRAA Proper & Hosting		1,825,000.00					
<i>Sub-total</i>	1,825,000.00			-	1,825,000.00	-	-	-	-	-
TOTAL	1,825,000.00			-	1,825,000.00	-	-	-	-	-

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. WILHELMINO M. SY-ALVARADO
Provincial Governor