

UNLIQUIDATED CASH ADVANCES

As of March 31, 2019

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>									
Baltazar, Janet	79,800.00	03/07/2019	6th ALCU Region 3 Cultural Competition	79,800.00					
Inocencio, Catherine	155,350.00	03/18/2019	Scholar's General Assembly	155,350.00					
Marcelo, Ma. Victoria	92,100.00	03/14/2019	Batang Pinoy 2019	92,100.00					
Tiongson, Rowena J.	100,300.00	02/13/2019	Solo Parent's General Assembly		100,300.00				
<i>II. Advances to Officers and Employees</i>									
De Guzman, Jesse	9,980.00	03/11/2019	Training of Trainors at CLSU, Nueva Ecija	9,980.00					
Garcia, John Paolo	9,980.00	03/11/2019	Training of Trainors at CLSU, Nueva Ecija	9,980.00					
Ople, Felix	25,640.00	02/15/2019	29th National Convention of PBMLP		25,640.00				
Viceo, Emelita	25,640.00	02/15/2019	29th National Convention of PBMLP		25,640.00				
TOTAL	498,790.00			347,210.00	151,580.00	-	-	-	-

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. FRIGNAL
Provincial Accountant

HON. WILHELMINO M. SY-ALVARADO
Provincial Governor