

UNLIQUIDATED CASH ADVANCES

As of June 30, 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. Advances to Officers and Employees:										
Baluyut, Allan Ray	62,890.00	6/11/2018	NMYL National Council Assembly	62,890.00						
Buenaventura, Osmando	5,000.00	4/5/2017	19th SCOPHIL Convention	-			5,000.00			
Castro, Alexis	62,890.00	6/11/2018	NMYL National Council Assembly	62,890.00						
Cruz, Jeffrey	9,360.00	5/8/2018	Continuing Legal Education	-	9,360.00					
Dañguilan, Crisostomo J.	15,000.00	4/23/2018	Team Building Seminar	-	15,000.00					
Dela Cruz, Enrique Jr.	62,890.00	6/11/2018	NMYL National Council Assembly	62,890.00						
Delos Santos, Perlita	62,890.00	6/11/2018	NMYL National Council Assembly	62,890.00						
Dumlao, Hermenegildo II	30,000.00	4/26/2018	Team Building Seminar	-	30,000.00					
Enriquez, Roderick	5,440.00	6/20/2018	Rapid Earthquake Damage Assessment System Training	5,440.00						
Gito, Gener M.	30,000.00	5/3/2018	Team Building Seminar	-	30,000.00					
Mendoza, Josef Andrew	62,890.00	6/11/2018	NMYL National Council Assembly	62,890.00						
Ople, Felix	62,890.00	6/11/2018	NMYL National Council Assembly	62,890.00						
Roque, Norma	51,526.00	4/20/2018	NMYL National Council Assembly	51,526.00						
Tamayo, Alexander	60,000.00	6/29/2018	Team Building Seminar	60,000.00						
Viceo, Emelita I.	41,723.00	4/20/2018	28th PBMLP Convention	-	41,723.00					
Sub-Total	625,389.00									
II. Advances to Special Disbursing Officers:										
Cruz, Maricel	65,375.00	6/20/2018	Media Tour 2018	65,375.00						
Dela Cruz, Eliseo	151,380.00	5/24/2018	National Flag Day 2018	-	151,380.00					
Gomez, Jocelyn	124,000.00	6/11/2018	PHO Public Health Team Building	124,000.00						
Inocencio, Catherine	371,050.00	6/14/2018	Pangkalahatang Pagtitipon	371,050.00						
Marcelo, Ma. Victoria	143,520.00	5/29/2018	Gov/VG Cup Basketball/Volleyball Tournament		143,520.00					
Ortega, Mary Louise	199,647.57	5/29/2018	PSWDO Staff Development		199,647.57					
Pascual, Arlene	304,639.00	5/10/2018	PPDO Staff Development		304,639.00					
Payongayong, Eugenio	225,875.00	6/25/2018	Oathtaking of Barangay Official 2018	225,875.00						
Robles, Rodello	244,750.00	5/28/2018	Assessor's Office Staff Development		244,750.00					
Saguinsin, Jovito	118,020.00	6/8/2018	PHRMO Staff Development	118,020.00						
Santos, Clarita	60,000.00	6/20/2018	PLO Staff Development	60,000.00						
Tamayo, Flordeliza	243,394.28	5/16/2018	PYSPESO Team Building		243,394.28					
Tiongson, Rowena	116,495.00	5/8/2018	PHILSPADA National PARA-Games 2018		116,495.00					

<i>Sub-Total</i>	2,368,145.85								
TOTAL	2,993,534.85			1,458,626.00	1,529,908.85	-	5,000.00	-	-

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.

MARITES C. FRIGINAL
 Provincial Accountant

HON. WILHELMINO M. SY-ALVARADO
 Provincial Governor