

UNLIQUIDATED CASH ADVANCES

As of June 30, 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>									
Abiol, Cynthia P.	245,025.00	04/25/2019	Staff Development 2019		245,025.00				
Amil, Jayric	403,200.00	05/30/2019	VGO Mid year Assessment Staff Development 2019		403,200.00				
Arellano, Joel B.	36,000.00	04/22/2019	Staff Development 2019		36,000.00				
Baltazar, Janet	75,000.00	03/07/2019	6th ALCU R3 Cultural Competition			75,000.00			
Camacho, Maria Teresa	249,000.00	05/27/2019	Staff Development 2019		249,000.00				
Cruz, Maricel	40,000.00	06/21/2019	Media Tour 2019	40,000.00					
De Leon, Yolanda	595,200.00	05/30/2019	Staff Development 2019		595,200.00				
Del Rosario, Antonio	291,475.00	06/13/2019	Staff Development 2019	291,475.00					
Dela Cruz, Eliseo	119,745.00	05/24/2019	National Flag Day 2019		119,745.00				
Gomez, Jocelyn	35,400.00	06/20/2019	Staff Development 2019	35,400.00					
Inocencio, Catherine	483,600.00	06/20/2019	Kapitolyo sa Barangay General Assembly 2019	483,600.00					
Marcelo, Ma. Victoria	269,888.00	06/10/2019	PYSPESO Team Building and Capability Seminar	269,888.00					
Ortega, Mary Louise	177,805.00	05/22/2019	7th PSC-PHILSPADA NATIONAL PARA-GAMES		177,805.00				
Payongayong, Eugenio	278,393.00	06/25/2019	Mass Oathtaking of Newly Elected Public Officials 2019	278,393.00					
Robles, Rodello	245,000.00	05/23/2019	Staff Development 2019		245,000.00				
Saguinsin, Jovito	153,733.91	06/04/2019	Staff Development 2019	153,733.91					
Tamayo, Flordeliza	206,510.00	04/29/2019	Job & Livelihood Fair and Empleyo Henyo Awards 2019		206,510.00				
Tiongson, Rowena	281,240.75	05/24/2019	PSWDO Staff Development and Management Conference 2019		281,240.75				
<i>II. Advances to Officers and Employees</i>									
Viceo, Emelita	25,640.00	02/15/2019	29th National Convention of PBMLP			25,640.00			
TOTAL	4,211,855.66			1,552,489.91	2,558,725.75	100,640.00	-	-	-

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