

## UNLIQUIDATED CASH ADVANCES

As of September 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	
<b>I. Advances to Officers and Employees:</b>										
Alipio, Danfel	17,980.00	7/24/2018	Basic Open Water Training		17,980.00					
Andan, Allan	45,906.00	9/20/2018	14th PBMLP Mindanao Island Conference	45,906.00						
Antenor, Edmundo	17,980.00	7/24/2018	Basic Open Water Training		17,980.00					
Baluyut, Allan Ray	45,906.00	9/20/2018	14th PBMLP Mindanao Island Conference	45,906.00						
Bautista, John Paul	17,980.00	7/24/2018	Basic Open Water Training		17,980.00					
Buenaventura, Osmando	5,000.00	4/5/2017	19th SCOPHIL Convention				5,000.00			
Capistrano, Ramilito B.	45,906.00	9/20/2018	14th PBMLP Mindanao Island Conference	45,906.00						
Castro, Rino V.	45,906.00	9/20/2018	14th PBMLP Mindanao Island Conference	45,906.00						
Cruz, Jeffrey	9,360.00	5/8/2018	Continuing Legal Education			9,360.00				
Dumlao, Hermenegildo II	30,000.00	4/26/2018	Team Building Seminar			30,000.00				
Gito, Gener M.	30,000.00	5/3/2018	Team Building Seminar			30,000.00				
Mendoza, Josef Andrew	45,906.00	9/20/2018	14th PBMLP Mindanao Island Conference	45,906.00						
Ople, Felix	45,906.00	9/20/2018	14th PBMLP Mindanao Island Conference	45,906.00						
Roque, Norma	17,140.00	9/5/2018	PBMLP 3rd Regional Meeting	17,140.00						
Silvestre, Lamberto Sr.	17,980.00	7/24/2018	Basic Open Water Training		17,980.00					
Tamayo, Alexander	60,000.00	6/29/2018	Team Building Seminar			60,000.00				
Zaballa-Banzuela, Florida P.	30,000.00	8/24/2018	Team Building Seminar		30,000.00					
<b>Sub-Total</b>	<b>528,856.00</b>									
<b>II. Advances to Special Disbursing Officers:</b>										
Arellano, Joel B.	144,500.00	8/20/2018	Limang Haligi ng Katarungan 2018		144,500.00					
Carrillo, Ma. Gloria	120,122.25	9/5/2018	Singkaban's Bahay Kubo Bahay Gulay	120,122.25						
Dela Cruz, Eliseo	154,522.00	9/13/2018	Singkaban Festival 2018	154,522.00						
Inocencio, Catherine	114,350.00	9/7/2018	Tulong Edukasyon para sa Kabataang Bulakenyo	114,350.00						
Mungcal, Felicisima	367,550.00	7/3/2018	National Disaster Resilience Month		367,550.00					
Marcelo, Ma. Victoria	143,520.00	5/29/2018	Gov./VG Cup Basketball/Volleyball Tournament			143,520.00				
Ortega, Mary Louise	172,100.00	8/3/2018	Nutrition Month 2018		172,100.00					
Pascual, Arlene	471,980.00	9/11/2018	Dangal ng Lipi	471,980.00						
*Payongayong, Eugenio	74,145.50	9/7/2018	Singkaban Festival Opening & 120th Malolos Congress Anniversary	74,145.50						
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			
Santos, Maria Perpetua	100,000.00	7/3/2018	Staff Development of BM Staff		100,000.00				
Tamayo, Flordeliza	71,550.00	9/18/2018	Passport on Wheels	71,550.00					
Tiongson, Rowena	102,000.00	9/20/2018	Halalan ng Pamunuan ng Katutubong Dumagat	102,000.00					
Torres, May Arlene	250,000.00	9/20/2018	Gawad Singkaban 2018	250,000.00					
<b>Sub-Total</b>	<b>2,464,359.75</b>								
<b>TOTAL</b>	<b>2,993,215.75</b>			<b>1,651,245.75</b>	<b>886,070.00</b>	<b>450,900.00</b>	<b>5,000.00</b>	<b>-</b>	<b>-</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.

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**MARITES C. FRIGNAL**  
Provincial Accountant

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**HON. WILHELMINO M. SY-ALVARADO**  
Provincial Governor

*Note: \* Excess Cash Advance returned to PTO with OR#1179772 dtd10/2/18*