

UNLIQUIDATED CASH ADVANCES

As of September 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 for Operating Activities</i>										
Agmata, Alfredo	30,000.00	04/22/2019	Various Expenses			30,000.00				
Babala, Gliceria	150,000.00	03/05/2019	Drugs and Medicines and other exp.			150,000.00				
Bajao, Protacio	402,572.31	02/12/2019	Supplies and Materials			402,572.31				
Bala, Winifredo	500,000.00	02/12/2019	Supplies and Materials			500,000.00				
Caillung, Gregoria	200,000.00	03/27/2019	Burial Assistance			200,000.00				
Crisostomo, Analiz	100,000.00	03/22/2019	Supplies and Materials			100,000.00				
Cruz, Maria Victoria	100,000.00	02/27/2019	LTO registration, insurance & spare parts of PGB vehicles			100,000.00				
Domingo, David Rawland	500,000.00	09/06/2019	Supplies and Materials	500,000.00						
Estrella, Teodora	100,000.00	03/05/2019	Food Supplies for Patients			100,000.00				
Eusebio, Miriam	500,000.00	02/12/2019	Food Supplies for Patients			500,000.00				
Garcia, Alicia	200,000.00	02/26/2019	Food Supplies for Patients			200,000.00				
Katipunan, Marietta	301,186.60	02/13/2019	Supplies and Materials / Drugs and Medicines			301,186.60				
Lucas, Kathryn	100,000.00	03/25/2019	Drugs and Medicines			100,000.00				
Magpayo, Amy Liberty	300,000.00	02/04/2019	Food Supplies for Patients			300,000.00				
Ocampo-Lantin, Kenneth Z.	300,000.00	09/09/2019	Various Repair and Maintenance expenses	300,000.00						
Ongleo, Ma. Cecilia	200,000.00	03/28/2019	Drugs and Medicines			200,000.00				
Payumo, Olivia	300,000.00	02/12/2019	Supplies and Materials			300,000.00				
Quining, Jennifer	200,000.00	02/15/2019	Food Supplies for Patients			200,000.00				
Raymundo, Agnes	500,000.00	08/07/2019	Medicines and Medical Supplies		500,000.00					
Reyes, Marizen	150,000.00	03/22/2019	Drugs and Medicines			150,000.00				
Roxas, Josefina	200,000.00	04/22/2019	Drugs and Medicines			200,000.00				
Tecson, Edwin	189,000.00	03/22/2019	Supplies and Materials			189,000.00				
Trinidad, Angelito	300,000.00	05/06/2019	Supplies and Materials			300,000.00				
Valenzuela, Chanda	500,000.00	04/22/2019	Food Supplies for Patients			500,000.00				
<i>Sub-Total</i>	6,322,758.91			800,000.00	500,000.00	5,022,758.91				
<i>II. Advances for Payroll</i>										
Clemente, Esperanza	1,097,409.34	Sept. 2019	Payroll and Other Cash Disbursements	1,097,409.34						
Manalaysay, Maxima	12,787,562.69	Sept. 2019	Payroll and Other Cash Disbursements	12,787,562.69						
<i>Sub-Total</i>	13,884,972.03			13,884,972.03						

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III. Advances to Special Disbursing Officers									
Abiol, Cynthia	49,880.00	09/06/2019	DFair for Singkaban Festival 2019	49,880.00					
Agmata, Alfredo	10,000.00	08/20/2019	FTREH Team Building	-	10,000.00				
Amil, Jayric	344,700.00	09/10/2019	LGBT Bulacan Leadership Summit	344,700.00					
Arellano, Joel B.	36,000.00	04/22/2019	PLO Team Building			36,000.00			
Baltazar, Janet	74,800.00	03/07/2019	6th ALCU R3 Cultural Competition			74,800.00			
Basinang, Voltaire	135,290.00	09/10/2019	2nd Bulacan Poultry Show	135,290.00					
Carrillo, Ma. Gloria	115,120.00	09/03/2019	Bahay Kubo , Bahay Gulay 2019	115,120.00					
De Leon, Yolanda	595,200.00	05/30/2019	OSSP Mid-year Assessment and Staff Development			595,200.00			
Dela Cruz, Eliseo	301,988.00	09/06/2019	Various Singkaban Festival 2019 activities	301,988.00					
Gomez, Jocelyn	35,400.00	06/20/2019	PPHO Staff Development			35,400.00			
Inocencio, Catherine	107,750.00	09/05/2019	PGB Tulong Pang Edukasyon para sa Kabataang Bulakenyo Program	107,750.00					
Marcelo, Ma. Victoria	64,425.00	09/10/2019	Job and Livelihood Fair	64,425.00					
Ortega, Mary Louise	147,112.44	07/17/2019	NGITI MO SAGOT NAMIN - Free Harelip & Cleft Palate Operation 2019	-	147,112.44				
Pascual, Arlene	459,500.00	09/02/2019	Gawad Dangal ng Lipi 2019	459,500.00					
Santos, Aaron Bailey G.	150,500.00	08/05/2019	5 Haligi ng Katarungan		150,500.00				
Sub-Total	2,627,665.44			1,578,653.00	307,612.44	741,400.00			
IV. Advances to Officers and Employees									
Roque, Crisanto S.	15,148.00	07/25/2019	Seminar/Training/Convention		15,148.00				
Roque, Norma	38,720.00	09/30/2019	Seminar/Training/Convention	38,720.00					
Tamayo, Flordeliza	20,419.00	09/24/2019	Seminar/Training/Convention	20,419.00					
Viceo, Emelita	48,640.00	08/28/2019	Seminar/Training/Convention		48,640.00				
Sub-Total	122,927.00			59,139.00	63,788.00				
TOTAL	22,958,323.38			16,322,764.03	871,400.44	5,764,158.91	-	-	-

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. DANIEL R. FERNANDO
Provincial Governor