UNLIQUIDATED CASH ADVANCES
As of December 31, 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
Roque, Norma	17,140.00	05/09/2018	3rd Regional meeting of the PBMLP			17,140.00			
TOTAL	**17,140.00**			**-**	**-**	**17,140.00**	**-**	**-**	**-**