

**UNLIQUIDATED CASH ADVANCES**  
As of December 31, 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	
<b><i>I. Advances for Operating Activities</i></b>	-									
<b><i>II. Advances for Payroll</i></b>	-									
<b><i>III. Advances to Special Disbursing Officers</i></b>	-									
<b><i>IV. Advances to Officers and Employees</i></b>										
Roque, Norma	38,720.00	9/30/2019	PBMLP 7th Regional Council Election of Officers and Directors			38,720.00				
<b>TOTAL</b>	38,720.00					38,720.00				

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.

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**MARITES C. FRIGINAL**  
Provincial Accountant

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**HON. DANIEL R. FERNANDO**  
Provincial Governor