

UNLIQUIDATED CASH ADVANCES

As of March 31, 2014

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	3 years and above	
Bernardo, Katrina Anne	41,950.00	1/30/2014	Asia Pacific Drive Tourism Conference 2014	-	41,950.00					
Bastro, Rino	20,854.00	3/12/2014	24th PBMLP Convention	20,854.00						
de Guzman, Francisco Jr.	6,760.00	3/4/2014	REGATA III Election	6,760.00						
de Leon, Rommel	17,940.00	3/25/2014	26th PLP Annual Convention	17,940.00						
de los Santos, Enrique Jr.	20,854.00	3/12/2014	24th PBMLP Convention	20,854.00						
de la Cruz, Michael	20,854.00	3/12/2014	24th PBMLP Convention	20,854.00						
de la Cruz, Rita	17,940.00	3/25/2014	26th PLP Annual Convention	17,940.00						
de la Cruz, Anna Maria Angela	17,940.00	3/25/2014	26th PLP Annual Convention	17,940.00						
de la Cruz, Daisy M.	17,940.00	3/25/2014	26th PLP Annual Convention	17,940.00						
de la Cruz, Generoso	17,940.00	3/25/2014	26th PLP Annual Convention	17,940.00						
de la Cruz, Jose Fernando	7,980.00	3/17/2014	Strategic Performance Mgt. System Seminar	7,980.00						
de la Cruz, Myrna SR.	6,940.00	3/28/2014	3 Day Seminar of PAROA	6,940.00						
de la Cruz, Mary Ann	6,000.00	3/3/2014	19th PWJA Annual Convention	6,000.00						
de la Cruz, Eufacio	17,940.00	3/25/2014	26th PLP Annual Convention	17,940.00						
de la Cruz, Alexander	17,940.00	3/25/2014	26th PLP Annual Convention	17,940.00						
de la Cruz, Imelda	17,940.00	3/25/2014	26th PLP Annual Convention	17,940.00						
de la Cruz, Marcelo SP.	17,940.00	3/25/2014	26th PLP Annual Convention	17,940.00						
de la Cruz, Maureen	17,940.00	3/25/2014	26th PLP Annual Convention	17,940.00						
de la Cruz, Felicisima	146,700.00	2/27/2014	Fire Prevention Month 2014	146,700.00						
de la Cruz, Felix	20,854.00	3/12/2014	24th PBMLP Convention	20,854.00						
de la Cruz, Therese Cheryl	20,854.00	3/12/2014	24th PBMLP Convention	20,854.00						
de la Cruz, Abigail	7,980.00	3/17/2014	Strategic Performance Mgt. System Seminar	7,980.00						
de la Cruz, Ramon R.	20,854.00	3/12/2014	24th PBMLP Convention	20,854.00						
de la Cruz, Rita	17,940.00	3/25/2014	26th PLP Annual Convention	17,940.00						
de la Cruz, Alejandro	17,940.00	3/25/2014	26th PLP Annual Convention	17,940.00						
Sub-Total	564,714.00			522,764.00	41,950.00	-	-	-	-	-

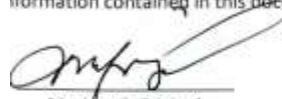
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Job-Total Forwarded	564,714.00			522,764.00	41,950.00	-	-	-	-
Ator-Reyes, Catherine	17,940.00	3/25/2014	26th PLP Annual Convention	17,940.00					
Monte, Renato Jr.	17,940.00	3/25/2014	26th PLP Annual Convention	17,940.00					
Empao-Hassiman, Jehan	17,940.00	3/25/2014	26th PLP Annual Convention	17,940.00					
Intos, Jose	5,000.00	3/10/2014	1st PROSAPHIL National Board Meeting	5,000.00					
Intos, Ma. Perpetua	7,400.00	3/4/2014	1st PLEASES National Exec. Conference	7,400.00					
Irmiento, Eulogio III	20,854.00	3/12/2014	24th PBMLP Convention	20,854.00					
Alvarado, Wilhelmino *	254,560,914.28	2010-2013	Intelligence Fund	-	-	57,000,000.04	82,735,914.24	56,550,000.00	58,275,000.00
ongson, Rowena	54,312.50	2/26/2014	Konsultasyon ng Katutubong Bulakenyo 2014	-	54,312.50				
TOTAL	255,267,014.78			609,838.00	96,262.50	57,000,000.04	82,735,914.24	56,550,000.00	58,275,000.00

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 document.


 Marites C. Friginal
 Provincial Accountant


 Hon. Wilhelmino M. Sy-Alvarado
 Provincial Governor

* Submitted liquidation papers awaiting release of credit advise.