

UNLIQUIDATED CASH ADVANCES

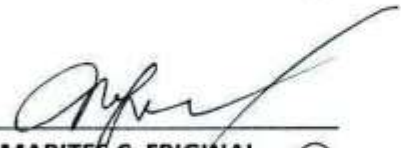
As of March 31, 2015

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. Local/Foreign Travel, Conferences, Seminar & Trainings									
Agloro, Guillermo	60,000.00	3/31/2015	Seminar	60,000.00					
Argañoso-Maiego, Isidra	60,000.00	3/31/2015	Seminar	60,000.00					
Baluyut, Allan Ray	36,108.00	2/17/2015	NMYL Congress	-	36,108.00				
Castillo, Virgilita	60,000.00	3/31/2015	Seminar	60,000.00					
Dañguilan, Crisostomo	60,000.00	3/31/2015	Seminar	60,000.00					
De Leon, Rommel	13,300.00	3/27/2015	Annual Convention	13,300.00					
Dela Cruz, Eduardo	13,300.00	3/27/2015	Annual Convention	13,300.00					
Domingo-Rañola, Corazon	60,000.00	3/31/2015	Seminar	60,000.00					
Elarmo, Gorgonio Jr.	60,000.00	3/31/2015	Seminar	60,000.00					
Felizmenio, Francisco	60,000.00	3/31/2015	Seminar	60,000.00					
Fernandez-Bernardo, Victoria	60,000.00	3/31/2015	Seminar	60,000.00					
Fonacier, Albert	60,000.00	3/31/2015	Seminar	60,000.00					
Gabo, Basilio Jr.	60,000.00	3/31/2015	Seminar	60,000.00					
Gorospe, Daisy	13,300.00	3/27/2015	Annual Convention	13,300.00					
Jose, Jowell	13,300.00	3/27/2015	Annual Convention	13,300.00					
Jose-Clemente, Sita	60,000.00	3/31/2015	Seminar	60,000.00					
Legaspi, Generoso	13,300.00	3/27/2015	Annual Convention	13,300.00					
Marquez, Eufrazio	13,300.00	3/27/2015	Annual Convention	13,300.00					
Martin, Alexander	13,300.00	3/27/2015	Annual Convention	13,300.00					
Mendiola, Maria Zenaida Bernadette	60,000.00	3/31/2015	Seminar	60,000.00					
Mendoza, Imelda	13,300.00	3/27/2015	Annual Convention	13,300.00					
Mendoza, Marcelo	13,300.00	3/27/2015	Annual Convention	13,300.00					

Mendoza-Arcega, Ma. Theresa	60,000.00	3/31/2015	Seminar	60,000.00					
Moises, Maureen	13,300.00	3/27/2015	Annual Convention	13,300.00					
Montero, Felizardo Jr.	60,000.00	3/31/2015	Seminar	60,000.00					
Narvaiza-Mendoza, Maria Maruja	60,000.00	3/31/2015	Seminar	60,000.00					
Nieves, Wilfredo	60,000.00	3/31/2015	Seminar	60,000.00					
Roque, Sinforoso Jr.	13,300.00	3/27/2015	Annual Convention	13,300.00					
Samar, Olivia	60,000.00	3/31/2015	Seminar	60,000.00					
Samonte, Renato Jr.	13,300.00	3/27/2015	Annual Convention	13,300.00					
Sampaga, Gregorio P.	60,000.00	3/31/2015	Seminar	60,000.00					
Sampao-Hassiman, Jehan	13,300.00	3/27/2015	Annual Convention	13,300.00					
Serafin, Ingrid Dominique	7,980.00	3/13/2015	Seminar	7,980.00					
Seranilla-Quizon, Rita	13,300.00	3/27/2015	Annual Convention	13,300.00					
Tamayo, Alexander	60,000.00	3/31/2015	Seminar	60,000.00					
Tienzo, Efen	60,000.00	3/31/2015	Seminar	60,000.00					
Vicente-De Guzman, Veronica	60,000.00	3/31/2015	Seminar	60,000.00					
Victoria-Ruiz, Grace	60,000.00	3/31/2015	Seminar	60,000.00					
II. Cash Advances									
Mungcal, Felicisima	100,200.00	2/27/2015	Fire Prevention Month 2015	-	100,200.00	-	-	-	-
Ortega, Mary Louise	36,920.25	3/2/2015	PKKB Awarding 2015	36,920.25	-	-	-	-	-
Sy-Alvarado, Wilhelmino	109,666,666.70	2010-2015	Intelligence Fund	12,000,000.00	12,000,000.00	66,666,666.68	19,000,000.02	-	-
TOTAL	111,354,074.95			12,036,920.25	12,100,200.00	66,666,666.68	19,000,000.02	-	-

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. FRIGINAL
 Provincial Accountant

Ex/24

HON. WILHELMINO M. SY-ALVARADO
 Provincial Governor