

UNLIQUIDATED CASH ADVANCES

As of March 31, 2016

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. Advances for Official Travel:										
Abad, Marlon	5,500.00	2/22/16	10th JACOPHIL Convention		5,500.00					
Abiol, Cynthia	6,100.00	3/28/16	2nd National Summit on GAD	6,100.00						
Abila, Benigno	18,500.00	3/23/16	PLP Officers Election	18,500.00						
Agustin, Mechel	5,500.00	2/22/16	10th JACOPHIL Convention		5,500.00					
Baluyut, Allan Ray	15,480.00	2/19/16	PBMLP Convention		15,480.00					
Castro, Rino V.	15,480.00	2/19/16	PBMLP Convention		15,480.00					
Cruz, Sheila A.	5,500.00	2/22/16	10th JACOPHIL Convention		5,500.00					
De Jesus, Annaliza	5,500.00	2/22/16	10th JACOPHIL Convention		5,500.00					
De Leon, Rommel	18,500.00	3/23/16	PLP Officers Election	18,500.00						
Dela Cruz, Eduardo	18,500.00	3/23/16	PLP Officers Election	18,500.00						
Dela Cruz, Ma. Clara	18,500.00	3/23/16	PLP Officers Election	18,500.00						
Delos Santos, Enrique Jr.	15,480.00	2/19/16	PBMLP Convention		15,480.00					
Dizon, Emily	18,500.00	3/23/16	PLP Officers Election	18,500.00						
Fermin, Michael C.	15,480.00	2/19/16	PBMLP Convention		15,480.00					
Gabriel, Eloisa	5,500.00	2/22/16	10th JACOPHIL Convention		5,500.00					
Gammad, Rita	18,500.00	3/23/16	PLP Officers Election	18,500.00						
Garcia, Maria Angela	18,500.00	3/23/16	PLP Officers Election	18,500.00						
Gorospe, Daisy	18,500.00	3/23/16	PLP Officers Election	18,500.00						
Gumasing, Jay	18,500.00	3/23/16	PLP Officers Election	18,500.00						
Jose, Jowell	18,500.00	3/23/16	PLP Officers Election	18,500.00						
Legaspi, Generoso	18,500.00	3/23/16	PLP Officers Election	18,500.00						
Malapit, Frederick	18,500.00	3/23/16	PLP Officers Election	18,500.00						
Maligaya, Bernadette	5,500.00	2/22/16	10th JACOPHIL Convention		5,500.00					
Martin, Alexander	18,500.00	3/23/16	PLP Officers Election	18,500.00						
Mendoza, Imelda	18,500.00	3/23/16	PLP Officers Election	18,500.00						
Mendoza, Josef Andrew	15,480.00	2/19/16	PBMLP Convention		15,480.00					
Mendoza, Marcelo	18,500.00	3/23/16	PLP Officers Election	18,500.00						
Mercado, Rosenda	4,000.00	2/18/16	11th Biennial National Convention		4,000.00					
Moises, Marlon	18,500.00	3/23/16	PLP Officers Election	18,500.00						
Nuque, Ellen	5,500.00	2/22/16	10th JACOPHIL Convention		5,500.00					
Lopez, Irene	6,100.00	3/28/16	2nd National Summit on GAD	6,100.00						
Obispo, Ma. Camille	5,500.00	2/22/16	10th JACOPHIL Convention		5,500.00					
Ople, Felix	15,480.00	2/19/16	PBMLP Convention		15,480.00					
Ople, Therese Cheryll	15,480.00	2/19/16	PBMLP Convention		15,480.00					
Pascual-Jose, Rosemary	18,500.00	3/23/16	PLP Officers Election	18,500.00						

Roque, Sinforoso Jr.	18,500.00	3/23/16	PLP Officers Election	18,500.00					
Samonte, Renato Jr.	18,500.00	3/23/16	PLP Officers Election	18,500.00					
Sampao-Hassiman, Jehan	18,500.00	3/23/16	PLP Officers Election	18,500.00					
San Felipe, Jose Leovino	5,500.00	2/22/16	10th JACOPHIL Convention		5,500.00				
San Pedro, Jesusa	5,500.00	2/22/16	10th JACOPHIL Convention		5,500.00				
Santiago, Annaliza	5,500.00	2/22/16	10th JACOPHIL Convention		5,500.00				
Seranilla-Quizon, Rita	18,500.00	3/23/16	PLP Officers Election	18,500.00					
Villanueva, Norinyl S.	15,480.00	2/19/16	PBMLP Convention		15,480.00				
Violago, Mark Cholo	15,480.00	2/19/16	PBMLP Convention		15,480.00				
II. Advances to Special Disbursing Officers:									
Carillo, Ma. Gloria	31,500.00	02/03/2016	Farmers and Fisherfolks Forum	31,500.00					
Marcelo, Ma. Victoria	54,400.00	16/03/2016	Intertown Basketball Tournament	54,400.00					
Mungcal, Felicisima	225,000.00	20/01/2016	Collapsed Structure Search Training		225,000.00				
Ortega, Mary Louise	99,875.00	22/03/2016	PHIISPADA-NPC Philippines	99,875.00					
*Sy-Alvarado , Wilhelmino Gov.	348,227,580.96	2010-2016	Intelligence Fund		27,000,000.00	-	66,666,666.68	57,000,000.04	197,560,914.24
Tiongson, Rowena	209,143.00	02/03/2016	Training on preparation of manual for LSWDO	209,143.00					
TOTAL	349,452,018.96			795,618.00	27,428,820.00	-	66,666,666.68	57,000,000.04	197,560,914.24

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.

* Liquidation submitted awaiting credit notice.

MARITES C. FRIGINAL
Provincial Accountant

HON. WILHELMINO M. SY-ALVARADO
Provincial Governor