

**UNLIQUIDATED CASH ADVANCES**

As of March 31, 2017

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. Advances to Officers and Employees:</b>										
Abila, Benigno C.	8,000.00	27/03/2017	29th Annual PLP Convention	8,000.00						
Antonio, Isabelita	16,500.00	16/03/2017	Local Budget Circular seminar	16,500.00						
Badillo, Carl	8,000.00	27/03/2017	29th Annual PLP Convention	8,000.00						
Basco, Avelino Romano M.	8,000.00	27/03/2017	29th Annual PLP Convention	8,000.00						
Bautista, Nerissa	16,500.00	23/03/2017	Local Budget Circular seminar	16,500.00						
Cacait, Marcelo	10,000.00	21/03/2017	11th PROSAPHIL Annual Convention	10,000.00						
Camacho, Maria Teresa	16,500.00	23/03/2017	Local Budget Circular seminar	16,500.00						
Cañal, Renato	8,000.00	27/03/2017	29th Annual PLP Convention	8,000.00						
Castillo, Javerick G.	8,000.00	27/03/2017	29th Annual PLP Convention	8,000.00						
Dela Cruz, Eduardo	8,000.00	27/03/2017	29th Annual PLP Convention	8,000.00						
Dela Cruz, Ma. Clara B.	8,000.00	27/03/2017	29th Annual PLP Convention	8,000.00						
Dizon, Emily	8,000.00	27/03/2017	29th Annual PLP Convention	8,000.00						
Espiritu, Carina	16,500.00	24/03/2017	Local Budget Circular seminar	16,500.00						
Gammad, Rita	8,000.00	27/03/2017	29th Annual PLP Convention	8,000.00						
Garcia, Anna Maria Angela	8,000.00	27/03/2017	29th Annual PLP Convention	8,000.00						
Gumasing, Jay	8,000.00	27/03/2017	29th Annual PLP Convention	8,000.00						
Jose, Jowell N.	8,000.00	27/03/2017	29th Annual PLP Convention	8,000.00						
Legaspi, Generoso O.	8,000.00	27/03/2017	29th Annual PLP Convention	8,000.00						
Mallari, Maricel G.	8,000.00	27/03/2017	29th Annual PLP Convention	8,000.00						
Martin, Alexander G.	8,000.00	27/03/2017	29th Annual PLP Convention	8,000.00						
Mendoza, Imelda	8,000.00	23/03/2017	29th Annual PLP Convention	8,000.00						
Miranda,-Gorospe, Daisy	8,000.00	23/03/2017	29th Annual PLP Convention	8,000.00						
Moises, Maureen	8,000.00	23/03/2017	29th Annual PLP Convention	8,000.00						
Natividad, Ronette	16,500.00	16/03/2017	Local Budget Circular seminar	16,500.00						
Nuguit, Mark Anthony	8,000.00	27/03/2017	29th Annual PLP Convention	8,000.00						
Ocampo-Lantin, Kenneth	16,500.00	24/03/2017	Local Budget Circular seminar	16,500.00						
Ople, Felix	23,480.00	17/02/2017	PBMLP Convention	-	23,480.00					
Pascual-Jose, Rosemary	8,000.00	27/03/2017	29th Annual PLP Convention	8,000.00						
Ramos, Alejandro G.	8,000.00	27/03/2017	29th Annual PLP Convention	8,000.00						
Roque, Sinforoso Jr. T.	8,000.00	27/03/2017	29th Annual PLP Convention	8,000.00						
Rutor-Reyes, Catherine	8,000.00	27/03/2017	29th Annual PLP Convention	8,000.00						
Samonte, Renato Jr. C.	8,000.00	27/03/2017	29th Annual PLP Convention	8,000.00						
Sampao-Hassiman, Jehan	8,000.00	27/03/2017	29th Annual PLP Convention	8,000.00						
Seranilla-Quizon, Rita	18,500.00	23/03/2016	PLP Officers Election and Seminar	18,500.00						
Vicente-De Guzman, Veronica	60,000.00	20/03/2017	Team Building Seminar	60,000.00						
<b>Sub-total</b>	<b>410,980.00</b>			387,500.00	23,480.00	-	-	-	-	

<b>II. Advances to Special Disbursing Officers:</b>									
Mungcal, Felicisima	82,400.00	01/03/2017	Fire Prevention Month 2017	82,400.00					
Payongayong, Eugenio	149,400.00	27/03/2017	Symposium on Illegal Drugs	149,400.00					
Tiongson, Rowena	113,796.00	10/03/2017	Gawad Medalyang Ginto 2017	113,796.00					
<b>Sub-total</b>	<b>345,596.00</b>			345,596.00	-	-	-	-	-
<b>TOTAL</b>	<b>756,576.00</b>		-	<b>733,096.00</b>	<b>23,480.00</b>	-	-	-	-

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 report for Confidential Expenses of prior years already submitted to COA awaiting credit advice.

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**MARITES C. FRIGINAL**  
Provincial Accountant

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**HON. WILHELMINO M. SY-ALVARADO**  
Provincial Governor