

12- Unliquidated Cash Advances

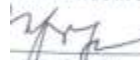
UNLIQUIDATED CASH ADVANCES


As of June 30, 2014

City or Municipality: Provincial Government of Bulacan

Name of Debtor (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	
Edo	21,120.00	6/13/2014	7th PAMAS National Conference	21,120.00						
Trina Anne B.	41,950.00	1/30/2014	Asia Pacific Drive Tourism Conference 2014			41,950.00				
Ma. Theresa	113,000.00	6/25/2014	Staff Development 2014	113,000.00						
Gloria	144,000.00	6/24/2014	Mid-year Assessment Workshop 2014	144,000.00						
Agemancay	21,571.00	5/5/2014	8th PMAP Luzon Summit 2014		21,571.00					
El	100,000.00	5/22/2014	Sine Bulakenyo Apr-June 2014		100,000.00					
Francisco Jr.	6,760.00	3/4/2014	REGATA III Election 2014			6,760.00				
Alanda	499,100.00	6/11/2014	Staff Development 2014	499,100.00						
Eliseo	21,571.00	5/5/2014	8th PMAP Luzon Summit 2014		21,571.00					
Mirasol	40,000.00	4/25/2014	Effective Pre-trial Technique Seminar		40,000.00					
Jo Jr.	60,000.00	4/25/2014	Effective Pre-trial Technique Seminar		60,000.00					
Rose Fernando	7,980.00	3/17/2014	Strategic Performance Mgt. System Seminar			7,980.00				
Fredo	60,000.00	4/25/2014	Effective Pre-trial Technique Seminar		60,000.00					
Ry Louise	139,309.45	5/12/2014	PHILSPADA-NPC Pambansang Palaro 2014		139,309.45					
Agail	7,980.00	3/17/2014	Strategic Performance Mgt. System Seminar			7,980.00				
S	17,940.00	3/25/2014	26th Nat'l. Convention of Prosecutor's League			17,940.00				
Cyma	5,000.00	4/11/2014	8th Nat'l. Convention of Court Interpreters		5,000.00					
Jello	21,120.00	6/13/2014	7th PAMAS National Conference	21,120.00						
Jovito	82,608.00	6/25/2014	Staff Development 2014	82,608.00						
Jo. Wilhelmino M.	260,560,914.28	2010-2014	Intelligence Fund	6,000,000.00		31,666,666.70	100,569,247.58	43,275,000.00	79,050,000.00	
	261,971,923.73			6,880,948.00	447,451.45	31,749,276.70	100,569,247.58	43,275,000.00	79,050,000.00	

I certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


C. Frigonal
Fiscal Accountant


Hon. Wilhelmino M. Sy-Alvarado
Provincial Governor

Attached liquidation papers awaiting release of credit advice.

UNLIQUIDATED CASH ADVANCES - SEF
As of June 30, 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 abo
Alip, Romeo	1,512,230.55	November 26, 2013	2013 CLRAA (Training)			1,512,230.55			
Tamayo, Bernadette	1,164,276.60	December 10, 2013	2013 CLRAA (Proper)			1,164,276.60			
TOTAL	2,676,507.15					2,676,507.15			

We hereby certify that we have reviewed the contents and herby attest to the veracity and correctness of the data or information information contained in this document.


MARITES C. PRIGINAL
Provincial Accountant


HON. WILHELMINO M. SY-ALVARADO
Provincial Governor

*Submitted liquidation papers awaiting release of credit advice.