

## UNLIQUIDATED CASH ADVANCES

As of June 30, 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	Evidence/Provisional Remedies Seminar			60,000.00			
Ancheta, Wilhelmina	5,480.00	5/19/2015	Skills Enhancement Training		5,480.00				
Chiapco, Peñafrancia	5,480.00	5/19/2015	Skills Enhancement Training		5,480.00				
Cruz, Maricel	5,480.00	5/12/2015	Skills Enhancement Training		5,480.00				
De Guzman, Francisco Jr.	8,140.00	4/21/2015	BLGF Regional Conference		8,140.00				
De Leon, Rommel	13,300.00	3/27/2015	27th Annual PLP Convention			13,300.00			
Dela Cruz, Eduardo	13,300.00	3/27/2015	27th Annual PLP Convention			13,300.00			
Elarmo, Gorgonio Jr.	60,000.00	3/31/2015	Evidence/Provisional Remedies Seminar			60,000.00			
Felizmenio, Francisco	60,000.00	3/31/2015	Evidence/Provisional Remedies Seminar			60,000.00			
Fermin, Michael	24,835.00	6/23/2015	PBMLP National Council Meeting	24,835.00					
Gorospe, Daisy	13,300.00	3/27/2015	27th Annual PLP Convention			13,300.00			
Jose, Jowell	13,300.00	3/27/2015	27th Annual PLP Convention			13,300.00			
Legaspi, Generoso	13,300.00	3/27/2015	27th Annual PLP Convention			13,300.00			
Mangunay, Ira	5,480.00	5/19/2015	Skills Enhancement Training		5,480.00				
Marquez, Eufacio	13,300.00	3/27/2015	27th Annual PLP Convention			13,300.00			
Martin, Alexander	13,300.00	3/27/2015	27th Annual PLP Convention			13,300.00			
Mendoza, Imelda	13,300.00	3/27/2015	27th Annual PLP Convention			13,300.00			
Mendoza, Marcelo	13,300.00	3/27/2015	27th Annual PLP Convention			13,300.00			
Moises, Maureen	13,300.00	3/27/2015	27th Annual PLP Convention			13,300.00			
Ople, Therese Cheryl B.	13,980.00	4/27/2015	25th PBMLP Convention		13,980.00				
Roque, Sinforoso Jr.	13,300.00	3/27/2015	27th Annual PLP Convention			13,300.00			
Samonte, Renato Jr.	13,300.00	3/27/2015	27th Annual PLP Convention			13,300.00			

Sampao-Hassiman, Jehan	13,300.00	3/27/2015	27th Annual PLP Convention			13,300.00			
San Diego, Miriam	8,140.00	4/21/2015	BLGF Regional Conference		8,140.00				
Santos, Ma. Perpetua R.	7,400.00	6/2/2015	6th PLEASES National Convention	7,400.00					
Serafin, Ingrid Dominique	7,980.00	3/13/2015	Development Strategy Seminar			7,980.00			
Seranilla-Quizon, Rita	13,300.00	3/27/2015	27th Annual PLP Convention			13,300.00			
Tamayo, Alexander	60,000.00	3/31/2015	Evidence/Provisional Remedies Seminar			60,000.00			
Vicente-De Guzman, Veronica	60,000.00	3/31/2015	Evidence/Provisional Remedies Seminar			60,000.00			
<b>II. Cash Advances</b>									
Alonzo, Elizabeth	112,000.00	5/18/2015	Career Guidance Counselor's Enhancement		112,000.00				
Camacho, Ma. Theresa	236,500.00	6/18/2015	PTO Staff Development	236,500.00					
Dela Cruz, Eliseo	180,000.00	6/26/2015	Friends of Tourism Launching	180,000.00					
Dela Cruz, Percyveranda	499,100.00	4/27/2015	Staff Development (VGO, OSSP, SP)		499,100.00				
Mungcal, Felicisima	133,000.00	6/18/2015	Planning Workshop & Team Building	133,000.00					
Ortega, Mary Louise	36,920.25	3/2/2015	PKKB Gawad Medalyang Ginto			36,920.25			
Pascual, Arlene	54,000.00	6/22/2015	Gawad Galing Barangay	54,000.00					
Saguinsin, Jovito	30,000.00	6/24/2015	PGB Employees Day Out w/ the Governor	30,000.00					
Sy-Alvarado, Wilhelmino	315,227,580.96	2010-2015	Intelligence Fund	6,000,000.00	18,000,000.00	30,666,666.68	37,666,666.70	222,894,247.58	
Tiongson, Rowena	106,421.50	5/26/2015	Nutrition Program Assessment/ Staff Dev't.		106,421.50				
Valerio, Jim C.	90,000.00	5/11/2015	GO Staff Development		90,000.00				
<b>TOTAL</b>	<b>317,284,117.71</b>			<b>6,665,735.00</b>	<b>18,859,701.50</b>	<b>31,197,766.93</b>	<b>37,666,666.70</b>	<b>222,894,247.58</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.

  
**MARITES C. FRIGINAL**  
 7/10/16 Provincial Accountant

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