

UNLIQUIDATED CASH ADVANCES

As of June 30, 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 to Officers and Employees:										
Abad, Marlon	5,500.00	22/02/2016	JACOPHIL's 10th National Convention			5,500.00				
Abiog, Wilfredo	25,180.25	17/05/2016	11th Nat'l Convention on Real Property Appraisal		25,180.25					
Agloro, Guillermo	60,000.00	21/06/2016	Team Building Seminar	60,000.00						
Caguin, Jeremias	9,428.06	17/06/2016	2016 Central Local Outbound Trade Mission	9,428.06						
Cruz, Sheila A.	5,500.00	22/02/2016	JACOPHIL's 10th National Convention			5,500.00				
Dela Cruz, Enrique Jr.	20,640.00	17/06/2016	NMYL Assembly	20,640.00						
Dizon, Emily	18,500.00	23/03/2016	PLP Officers Election and Seminar			18,500.00				
Fernandez-Bernardo, Victoria	20,000.00	31/05/2016	Team Building Seminar	20,000.00						
Gabriel, Eloisa	5,500.00	22/02/2016	JACOPHIL's 10th National Convention			5,500.00				
Gammad, Rita	18,500.00	23/03/2016	PLP Officers Election and Seminar			18,500.00				
Maligaya, Bernadette	5,500.00	22/02/2016	JACOPHIL's 10th National Convention			5,500.00				
Nuque, Ellen	5,500.00	22/02/2016	JACOPHIL's 10th National Convention			5,500.00				
Ople, Felix	15,480.00	19/02/2016	PBMLP: BUB Implementation Seminar			15,480.00				
Po, Jocelyn	25,180.25	17/05/2016	11th Nat'l Convention on Real Property Appraisal		25,180.25					
Robles, Rodello	25,180.25	15/06/2016	11th Nat'l Convention on Real Property Appraisal		25,180.25					
Samonte, Renato Jr.	18,500.00	23/03/2016	PLP Officers Election and Seminar			18,500.00				
Santiago, Annaliza	5,500.00	22/02/2016	JACOPHIL's 10th National Convention			5,500.00				
Seranilla-Quizon, Rita	18,500.00	23/03/2016	PLP Officers Election and Seminar			18,500.00				
Tienzo, Efren	30,000.00	31/05/2016	Seminar	30,000.00						
II. Advances to Special Disbursing Officers:										
Amil, Jayric	453,200.00	30/05/2016	Team Building & Staff Development	453,200.00						
Carillo, Ma. Gloria	241,000.00	19/05/2016	Technology Training on Cacao, Coffee and Mango		241,000.00					
Cruz, Jeffrey	38,750.00	15/04/2016	Team Building & Staff Development		38,750.00					
Faustion, Danilo	147,000.00	15/06/2016	Team Building & Staff Development	147,000.00						
Mungcal, Felicisima	364,857.00	18/05/2016	Disaster Risk Reduction and Management Workshop		364,857.00					
Ortega, Mary Louise	99,875.00	22/03/2016	PHIISPADA-NPC Philippines			99,875.00				
Pascual, Arlene	127,400.00	16/05/2016	Team Building & Staff Development		127,400.00					
Payongayong, Eugenio	131,875.00	29/06/2016	Sabayang Panunumpa 2016	131,875.00						
*Sy-Alvarado, Wilhelmino	348,227,580.96	2010-2016	Intelligence Fund		27,000,000.00		60,666,666.68	37,666,666.70	222,894,247.58	
Tiongson, Rowena	192,538.67	27/05/2016	PSWDO Management Conference		192,538.67					
TOTAL	350,362,165.44			872,143.06	28,040,086.42	222,355.00	60,666,666.68	37,666,666.70	222,894,247.58	

* Liquidation for Intelligence Fund of prior years already submitted awaiting credit notice from COA.

MARITES C. FRIGINAL
Provincial Accountant

HON. WILHELMINO M. SY-ALVARADO
Provincial Governor