

UNLIQUIDATED CASH ADVANCES

As of June 30, 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
I. Advances to Officers and Employees:									
Agnes, Jonathan	30,000.00	21/06/2017	Team Building	30,000.00					
Andan, Allan	30,794.00	30/06/2017	13th Liga ng mga Brgy. Prov'l. Congress	30,794.00					
Baluyut, Allan Ray	30,794.00	30/06/2017	13th Liga ng mga Brgy. Prov'l. Congress	30,794.00					
Buenaventura, Osmando	5,000.00	05/04/2017	19th SCOPHIL Convention		5,000.00				
Camacho, Maria Teresa	58.59	23/03/2017	Seminar on Local Budget Circular			58.59			
Castillo, Virgilita	30,000.00	20/06/2017	Team Building	30,000.00					
Castro, Alexis	30,794.00	30/06/2017	13th Liga ng mga Brgy. Prov'l. Congress	30,794.00					
Castro, Rino	30,794.00	30/06/2017	13th Liga ng mga Brgy. Prov'l. Congress	30,794.00					
Centeno, Cogemaricaj	10,400.00	30/06/2017	2017 Public Sector HR Symposium	10,400.00					
Clemente, Sita J.	30,000.00	20/06/2017	Team Building	30,000.00					
Dañguilan, Crisostomo	30,000.00	28/06/2017	Team Building	30,000.00					
Dela Cruz, Enrique Jr.	30,794.00	30/06/2017	13th Liga ng mga Brgy. Prov'l. Congress	30,794.00					
Delos Santos, Perlita	800.00	16/06/2017	WIN Regional Seminar/Workshop	800.00					
Domingo-Rañola, Corazon	30,000.00	20/06/2017	Team Building	30,000.00					
Dumlao, Hermenegildo II	30,000.00	20/06/2017	Team Building	30,000.00					
Dychingco, Mirasol	30,000.00	20/06/2017	Team Building	30,000.00					
Esguerra, Aileen C.	6,300.00	16/06/2017	CSC SDC Track II Training	6,300.00					
Evangelista, Mary Grace	6,300.00	16/06/2017	CSC SDC Track II Training	6,300.00					
Fernandez-Bernardo, Victoria	45,000.00	20/06/2017	Team Building	45,000.00					
Gammad, Rita	8,000.00	23/03/2017	29th Annual PLP Convention			8,000.00			
Gito, Gener	30,000.00	22/06/2017	Team Building	30,000.00					
Gonzales, Teodora	35,000.00	20/06/2017	Team Building	35,000.00					
Hipolito, Angelito	24,780.00	30/06/2017	13th Liga ng mga Brgy. Prov'l. Congress	24,780.00					
Ipac, Junie Jovencio G.	5,000.00	05/04/2017	19th SCOPHIL Convention		5,000.00				
Laderas, Ma. Cristina G.	30,000.00	20/06/2017	Team Building	30,000.00					
Manahan, Jose Fernando	10,400.00	28/06/2017	2017 Public Sector HR Symposium	10,400.00					
Martin, Josephine	6,300.00	16/06/2017	CSC SDC Track II Training	6,300.00					
Mendiola, Maria Zenaida Bernadette	30,000.00	20/06/2017	Team Building	30,000.00					
Mendoza, Imelda	8,000.00	23/03/2017	29th Annual PLP Convention			8,000.00			
Mendoza, Josef Andrew	30,794.00	30/06/2017	13th Liga ng mga Brgy. Prov'l. Congress	30,794.00					
Narvaiza-Mendoza, Maria Maruja	30,000.00	28/06/2017	Team Building	30,000.00					
Ogario, Rozen Cyrene	6,300.00	16/06/2017	CSC SDC Track II Training	6,300.00					
Ople, Felix	30,794.00	30/06/2017	13th Liga ng mga Brgy. Prov'l. Congress	30,794.00					
Ople, Therese Cheryll	800.00	16/06/2017	WIN Regional Seminar/Workshop	800.00					
Posadas, Ma. Lourdes	42,056.00	30/05/2017	4th PCL Bulacan Congress		42,056.00				
Ruiz, Grace V.	30,000.00	20/06/2017	Team Building	30,000.00					
Samonte, Renato Jr. C.	8,000.00	27/03/2017	29th Annual PLP Convention			8,000.00			

Sampaga, Gregorio	30,000.00	20/06/2017	Team Building	30,000.00					
Santos, Eleonor	6,300.00	16/06/2017	CSC SDC Track II Training	6,300.00					
Seranilla-Quizon, Rita	18,500.00	23/03/2016	PLP Officers Election and Seminar				18,500.00		
Tienzo, Efren	60,000.00	08/05/2017	Orientation on Hongkong Court Mgt		60,000.00				
Vicente-De Guzman, Veronica	40,000.00	23/06/2017	Team Building	40,000.00					
Sub-total	958,852.59			804,238.00	112,056.00	24,058.59	18,500.00	-	-
II. Advances to Special Disbursing Officers:									
Apresto, Elizabeth	100,000.00	24/04/2017	Anti-illegal logging operation.		100,000.00				
Carrillo, Ma. Gloria	249,000.00	26/04/2017	Technology Training on Mango Production		249,000.00				
Cruz, Maricel	47,498.00	07/06/2017	Media Sportsfest 2017	47,498.00					
Dela Cruz, Eliseo	49,756.00	23/05/2017	National Flag Day 2017		49,756.00				
Marcelo, Ma. Victoria	208,500.00	24/05/2017	PYSEDO's Staff Development		208,500.00				
Mungcal, Felicisima	217,200.00	30/06/2017	National Disaster Consciousness Month	217,200.00					
Pascual, Arlene	200,700.00	09/05/2017	PPDO Staff Development		200,700.00				
Saguinsin, Jovito	90,120.00	01/06/2017	PHRMO Staff Development	90,120.00					
Sub-total	1,162,774.00			354,818.00	807,956.00	-	-	-	-
TOTAL	2,121,626.59		-	1,159,056.00	920,012.00	24,058.59	18,500.00	-	-

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
Provincial Accountant

HON. WILHELMINO M. SY-ALVARADO
Provincial Governor