

PROVINCIAL GOVERNMENT OF BULACAN
UNLIQUIDATED CASH ADVANCES
As of September 30, 2014

Advances to Officers & Employees

A. Local Travel / Seminars / Conferences

Baluyut, Allan Ray	23,980.00	
Centeno, Cogemaricaj	30,180.00	
Delos Santos, Dennis	30,180.00	
Gabo, Basilio Jr.	60,000.00	
Manahan, Jose Fernando	7,980.00	
Nieves, Wilfredo	60,000.00	
Ople, Felix	23,980.00	
Pineda, Abegail	7,980.00	
Posadas, Ramon R.	23,980.00	
Pre, Mildred	40,980.20	
Quizon, Rita	17,940.00	
Valerio, Jim	30,180.00	357,360.20

B. Special Activity

Camacho, Ma. Theresa	113,000.00	
Cruz, Jeffrey	254,229.00	
Cruz, Maricel	100,000.00	
Marcelo, Ma. Victoria	325,300.00	
Pascual, Arlene	489,900.00	
*Sy-Alvarado, Wilhelmino Gov.	278,560,914.28	
Tamayo, Flordeliza	90,000.00	279,933,343.28

TOTAL		<u>280,290,703.48</u>
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Note: * Liquidation submitted awaiting credit advice.

Certified Correct:


MARITES C. PRIGINAL
Provincial Accountant