

**UNLIQUIDATED CASH ADVANCES**

As of September 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	
<b>I. Local/Foreign Travel, Conferences, Seminar &amp; Trainings</b>										
Abiog, Wilfredo	5,480.00	9/24/2015	3rd Regional BLGF Conference	5,480.00						
Agloro, Guillermo	60,000.00	3/31/2015	Evidence/Provisional Remedies Seminar			60,000.00				
Austria, Pablo	9,140.00	9/28/2015	Integrated Real Estate Service Practitioner's Conv.	9,140.00						
Baluyut, Allan Ray	6,980.00	9/21/2015	NMYL Assembly	6,980.00						
Borlongan, Edilberto	9,140.00	9/28/2015	Integrated Real Estate Service Practitioner's Conv.	9,140.00						
Castro, Rino	6,980.00	9/21/2015	NMYL Assembly	6,980.00						
Cruz, Maricel	5,480.00	5/19/2015	Skills Enhancement Workshop			5,480.00				
Dela Cruz, Enrique Jr.	6,980.00	9/21/2015	NMYL Assembly	6,980.00						
Delos Santos, Enrique Jr.	6,980.00	9/21/2015	NMYL Assembly	6,980.00						
Dumlao, Hermenegildo II	30,000.00	7/21/2015	Annual Brainstorming Seminar		30,000.00					
Elarmo, Gorgonio Jr.	60,000.00	3/31/2015	Evidence/Provisional Remedies Seminar			60,000.00				
Fermin, Michael	6,980.00	9/21/2015	NMYL Assembly	6,980.00						
Lopez, Irene	16,480.00	9/1/2015	Negosyo sa Bayan Entrepreneurship Training	16,480.00						
Magpayo, Jacqueline Carlota	16,480.00	9/1/2015	Negosyo sa Bayan Entrepreneurship Training	16,480.00						
Mangunay, Ira	5,480.00	5/19/2015	Skills Enhancement Workshop			5,480.00				
Marquez, Eufracio	13,300.00	3/27/2015	27th Annual PLP Convention			13,300.00				
Lapeña, Cruzaldo	9,140.00	9/28/2015	Integrated Real Estate Service Practitioner's Conv.	9,140.00						
Robles, Rodello	6,480.00	9/24/2015	3rd Regional BLGF Conference	6,480.00						
Santos, Ma. Perpetua R.	7,400.00	6/2/2015	PLEASES 6th National Convention			7,400.00				
Sarmiento, Eulogio III	6,980.00	9/21/2015	NMYL Assembly	6,980.00						
Villanueva, Norinyl	6,980.00	9/21/2015	NMYL Assembly	6,980.00						
Violago, Marrk Cholo	6,980.00	9/21/2015	NMYL Assembly	6,980.00						

<b>Advances</b>									
Anthia	174,200.00	9/30/2015	Cooperative and Enterprise Month 2015	174,200.00					
Elizabeth	84,000.00	9/2/2015	Singkaban Fiesta 2015	84,000.00					
Janet	74,400.00	9/4/2015	EGO Supreme Crew Wars Competition 2015	74,400.00					
Ma. Theresa	236,500.00	6/18/2015	PTO Staff Development			236,500.00			
Ma. Gloria	216,060.40	9/2/2015	Kalutong Bulakenyo (Cooking Contest)	216,060.40					
Mfrey C.	94,146.00	8/7/2015	Limang Haligi ng Katarungan 2015		94,146.00				
Eliseo	246,000.00	9/4/2015	SINGKABAN FIESTA 2015 (KBS Rewaynd)	246,000.00					
Ma. Victoria	121,189.00	7/20/2015	Batang Pinoy - Luzon Qualifying Leg		121,189.00				
Mary Louise	108,863.64	7/9/2015	Free Harelip & Cleft Palate Operation 2015		108,863.64				
Arlene	490,000.00	8/24/2015	Dangal ng Lipi 2015		490,000.00				
Eugenio	217,421.25	9/2/2015	Singkaban Fiesta 2015	217,421.25					
Wilhelmino Gov.	327,227,580.96	2010-2015	Intelligence Fund	-	12,000,000.00	60,666,666.68	12,666,666.68	61,294,247.60	180,600,000.00
Rowena	173,072.25	7/24/2015	Nutrition Month 2015		173,072.25				
<b>TOTAL</b>	<b>329,773,273.50</b>			<b>1,140,261.65</b>	<b>13,017,270.89</b>	<b>61,054,826.68</b>	<b>12,666,666.68</b>	<b>61,294,247.60</b>	<b>180,600,000.00</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**  
 Provincial Accountant  
 10/6/15