

UNLIQUIDATED CASH ADVANCES

As of September 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			
Agloro, Guillermo	60,000.00	21/06/2016	Team Building Seminar			60,000.00			
Agnes, Jonathan	30,000.00	26/09/2016	PJA Annual Convention	30,000.00					
Baluyut, Allan Ray	240,705.00	20/09/2016	Bulacan Association of Winnipeg Inc. (guest)	240,705.00					
Castro, Alexis	11,280.00	21/09/2016	NMYL Assembly	11,280.00					
Castro, Rino	10,280.00	21/09/2016	NMYL Assembly	10,280.00					
Clemente, Sita	25,000.00	26/09/2016	PJA Annual Convention	25,000.00					
Cruz, Sheila A.	5,500.00	22/02/2016	JACOPHIL's 10th National Convention			5,500.00			
Dañguilan, Crisostomo	30,000.00	26/09/2016	PJA Annual Convention	30,000.00					
Dela Cruz, Enrique Jr.	10,280.00	21/09/2016	NMYL Assembly	10,280.00					
Felizmenio, Francisco P.	24,500.00	26/09/2016	PJA Annual Convention	24,500.00					
Fernandez-Bernardo, Victoria	30,000.00	26/09/2016	PJA Annual Convention	30,000.00					
Fernando, Daniel R.	240,705.00	20/09/2016	Bulacan Association of Winnipeg Inc. (guest)	240,705.00					
Fonacier, Albert	30,000.00	26/09/2016	PJA Annual Convention	30,000.00					
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			
Gonzales, Teodora	14,500.00	26/09/2016	PJA Annual Convention	14,500.00					
Laderas, Ma. Cristina	20,000.00	21/09/2016	PJA Annual Convention	20,000.00					
Samonte, Renato Jr.	18,500.00	23/03/2016	PLP Officers Election and Seminar			18,500.00			
Sampaga, Gregorio	24,500.00	26/09/2016	PJA Annual Convention	24,500.00					
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			
Vicente-De Guzman, Veronica	30,000.00	26/09/2016	PJA Annual Convention	30,000.00					
II. Advances to Special Disbursing Officers:									
Abiol, Cynthia	236,000.00	29/09/2016	Cooperative Month 2016	236,000.00					
Alonzo, Elizabeth	52,780.00	02/09/2016	Mobile Passport Service	52,780.00					
Carrillo, Ma. Gloria	280,267.14	22/08/2016	Kalutong Bulakenyo 2016		280,267.14				
Cruz, Jeffrey	176,807.50	21/07/2016	5 Pillars of Justice		176,807.50				
Dela Cruz, Eliseo	655,986.00	07/09/2016	Singkaban Festival 2016	655,986.00					
Marcelo, Ma. Victoria	347,200.00	28/07/2016	Gintong Kabataan Awards 2016		347,200.00				
Mungcal, Felicisima	395,180.00	14/07/2016	National Disaster Conciousness Month 2016		395,180.00				
Pascual, Arlene	524,510.00	07/09/2016	Dangal ng Lipi 2016	524,510.00					
Quiazon, Ma. Liza	60,000.00	25/07/2016	PCSJMO Team Building		60,000.00				

*Sy-Alvarado, Wilhelmino	348,227,580.96	2010-2016	Intelligence Fund	27,000,000.00			42,666,666.68	36,666,666.68	241,894,247.60
Tiongson, Rowena	114,417.00	26/07/2016	Nutrition Month 2016		114,417.00				
TOTAL	352,009,978.60			29,241,026.00	1,373,871.64	167,500.00	42,666,666.68	36,666,666.68	241,894,247.60

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.

* 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