

UNLIQUIDATED CASH ADVANCES

As of September 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 Seminar			30,000.00			
Buenaventura, Osmando	5,000.00	05/04/2017	19th SCOPHIL Convention			5,000.00			
Caguingin, Jeremias	23,297.88	11/09/2017	Cooperative Conference	23,297.88					
Dantes, Luningning	19,948.00	29/09/2017	ATOP 18th National Convention	19,948.00					
Dumlao, Hermenegildo II	30,000.00	20/06/2017	Team Building Seminar			30,000.00			
Esguerra, Aileen C.	6,300.00	16/06/2017	SDC Track II Training			6,300.00			
Felizmenio, Francisco	22,000.00	26/09/2017	PJA Annual Convention	22,000.00					
Gammad, Rita	8,000.00	23/03/2017	29th PLP Annual Convention			8,000.00			
Gonzales, Teodora	35,000.00	20/06/2017	Team Building Seminar			35,000.00			
Ileto, Analiza	5,980.00	27/07/2017	SDC Track II Training		5,980.00				
Ipac, Junie Jovencio G.	5,000.00	05/04/2017	19th SCOPHIL Convention			5,000.00			
Lobederio, Limuel Jan	19,948.00	29/09/2017	ATOP 18th National Convention			19,948.00			
Mendoza, Imelda	8,000.00	23/03/2017	29th PLP Annual Convention			8,000.00			
Posadas, Ma. Lourdes	19,948.00	29/09/2017	ATOP 18th National Convention	19,948.00					
Samonte, Renato Jr. C.	8,000.00	27/03/2017	29th PLP Annual Convention			8,000.00			
Tamayo, Alexander	60,000.00	11/09/2017	Team Building Seminar	60,000.00					
Tamayo, Flordeliza	4,640.00	19/09/2017	17th National PESO Congress	4,640.00					
Sub-total	311,061.88			149,833.88	5,980.00	155,248.00	-	-	-
II. Advances to Special Disbursing Officers:									
Abiol, Cynthia P.	244,800.00	29/09/2017	Cooperative Month 2017	244,800.00					
Alonzo, Elizabeth	418,000.00	14/09/2017	Gintong Kabataan Awards 2017	418,000.00					
Basinang, Voltaire	209,090.00	11/09/2017	Pistang Bulacan 2017	209,090.00					
Calayag, Norminda	106,058.50	12/07/2017	Marilao-Meycauayan-Obando River System Dialogue		106,058.50				
Carrillo, Ma. Gloria	223,560.00	05/09/2017	Bahay Kubo - Bahay Gulay 2017	223,560.00					
Cruz, Jeffrey	187,720.00	25/07/2017	Limang Haligi ng Katarungan 2017		187,720.00				

De Belen, Wilfredo	100,000.00	11/08/2017	Solid Waste Management Seminar		100,000.00				
Dela Cruz, Eliseo	3.00	06/09/2017	Singkaban Festival 2017	3.00					
Ortega, Mary Louise	126,705.00	27/07/2017	Nutrition Month 2017		126,705.00				
Pascual, Arlene	379,807.00	08/09/2017	Dangal ng Lipi 2017	379,807.00					
Payongayong, Eugenio	286,493.00	06/09/2017	Singkaban Festival 2017	286,493.00					
Tiongson, Rowena J.	125,686.70	12/07/2017	Free Harelip & Cleft Palate Operation 2017		125,686.70				
Sub-total	2,407,923.20			1,761,753.00	646,170.20	-	-	-	-
TOTAL	2,718,985.08		-	1,911,586.88	652,150.20	155,248.00	-	-	-

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