

UNLIQUIDATED CASH ADVANCES

As of December 31, 2014

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	
Calayag, Norminda	201,324.00	10/16/2014	Gawad Galing Barangay 2014		201,324.00					
Cruz, Maricel	100,000.00	5/22/2014	Sine Bulakenyo			100,000.00				
Felizmenio, Francisco	40,000.00	10/8/2014	PJA Midterm Convention		40,000.00					
Marcelo, Ma. Victoria	74,119.00	11/21/2014	Boy/Girl Officials		74,119.00					
Mungcal, Felicisima	108,000.00	12/10/2014	Year End Assessment	108,000.00						
Nieves, Wilfredo	60,000.00	4/25/2014	Pre Trial Technique Seminar			60,000.00				
Ortega, Mary Louise	107,168.05	11/19/2014	Free Cleft Palate Operation		107,168.05					
Saguinsin, Jovito	448,865.00	12/10/2014	Paskuhan sa Kapitolyo 2014	448,865.00						
Sy-Alvarado, Wilhelmino *	321,227,580.96	2010-2014	Intelligence Fund	-	30,000,000.00	36,666,666.68	57,000,000.04	97,735,914.24		9
Violago, Mark Cholo	12,480.00	12/17/2014	PBMLP Regional Assembly	12,480.00						
TOTAL	322,379,537.01			569,345.00	30,422,611.05	36,826,666.68	57,000,000.04	97,735,914.24		9

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.

Note: * Submitted Liquidation awaiting credit notice.


MARITES C. FRIGINAL
 Provincial Accountant


HON. WILHELMINO M. SY-ALVARADO
 Provincial Governor