

UNLIQUIDATED CASH ADVANCES
As of December 31, 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 3 years
*Sy-Alvarado, Wilhelmino M.	267,227,580.96	2010-2014					12,666,666.68	57,000,000.04	197,560,914.24
TOTAL	267,227,580.96			-	-	-	12,666,666.68	57,000,000.04	197,560,914.24

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 submitted awaiting credit notice.

Original signed

MARITES C. FRIGINAL
Provincial Accountant

Original signed

HON. WILHELMINO M. SY-ALVARADO
Provincial Governor