

UNLIQUIDATED CASH ADVANCES

As of December 31, 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>I. Advances to Officers and Employees:</i>										
Abad, Marlon	5,500.00	22/02/2016	10th JACOPHIL National Convention			5,500.00				
Gabriel, Eloisa	5,500.00	22/02/2016	10th JACOPHIL National Convention			5,500.00				
Laderas, Ma. Cristina	2,406.00	21/09/2016	PJA Annual Convention			2,406.00				
Ruiz, Grace V.	30,000.00	06/10/2016	PJA Annual Convention		30,000.00					
Santiago, Annaliza	5,500.00	22/02/2016	10th JACOPHIL National Convention			5,500.00				
Seranilla-Quizon, Rita	18,500.00	23/03/2016	PLP Officers Election and Seminar			18,500.00				
Tamayo, Alexander	60,000.00	11/11/2016	Team Building Seminar		60,000.00					
<i>II. Advances to Special Disbursing Officers:</i>										
Sy-Alvarado, Wilhelmino	85,666,666.70	2013-2014	Confidential Expenses						66,666,666.68	19,000,000.02
TOTAL	85,794,072.70			-	90,000.00	37,406.00	-		66,666,666.68	19,000,000.02

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 report for Confidential Expenses of prior years already submitted to COA awaiting credit advice.

MARITES C. FRIGINAL
Provincial Accountant

HON. WILHELMINO M. SY-ALVARADO
Provincial Governor