

## UNLIQUIDATED CASH ADVANCES

As of December 31, 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
<b><i>I. Advances to Officers and Employees:</i></b>									
Buenaventura, Osmando	5,000.00	05/04/2017	19th SCOPHIL Convention			5,000.00			
Felizmenio, Francisco	32,000.00	25/10/2017	Team Building Seminar		32,000.00				
Ipac, Junie Jovencio G.	5,000.00	05/04/2017	19th SCOPHIL Convention			5,000.00			
Ople, Felix	122,040.26	02/10/2017	Benchmarking Trip to Fukuoka, Japan		122,040.26				
Ruiz, Grace	10,000.00	02/10/2017	Team Building Seminar		10,000.00				
Santos, Ma. Perpetua R.	122,040.26	02/10/2017	Benchmarking Trip to Fukuoka, Japan		122,040.26				
<b>TOTAL</b>	<b>296,080.52</b>				<b>286,080.52</b>	<b>10,000.00</b>	-	-	-

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