

<b>UNLIQUIDATED CASH ADVANCES</b>									
2nd Quarter, CY 2022									
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>Advances to Special Disbursing Officers</b>									
Dela Cruz, Eliseo	139,000.00	03/10/2022	Arts Month Celebration to be held on Feb 7-March 4, 2022			139,000.00			
Espiritu, Carina SP.	129,900.00	04/26/2022	PGSO Team Building on April 30		129,900.00				
Camacho, Maria Teresa	210,000.00	05/06/2022	PTO Assessment and planning workshop on May 20-21,2022		210,000.00				
Tiongson, Rowena	449,956.00	05/18/2022	PSWDO Staff Development and Team Building on June 3-4, 2022 and June 10-11, 2022		449,956.00				
Centeno, Cogemariacaj	180,000.00	06/08/2022	Capability Development/ Team Building of PHRMO on June 24-25	180,000.00					
Calayag, Norminda B.	220,250.00	06/14/2022	Seminar and Planning Workshop of Bulacan C/MPDOs on Land Use Regulations and Management on June 16-17, 2022	220,250.00					
Dela Cruz, Eliseo	149,900.00	06/17/2022	Staff Development Training 2022 of PHACTO on June 20-21, 2022	149,900.00					
Ocampo-Lantín, Kenneth Z.	200,000.00	06/28/2022	PYSPEO Capability Building and Staff Development on June 29 to July 1, 2022	200,000.00					
Constantino, Antonia A.	210,000.00	06/29/2022	Staff Development and Team Building Activity of PA's Office on July 1-2, 2022	210,000.00					
<b>Advances to Officers and Employees</b>									
Fernando, Leah Jean S.	21,350.00	05/30/2022	25th LSWDO National Social Welfare and Development Forum and General Assembly on June 14-17	21,350.00					
Dela Cruz, Erlene Luz V.	49,433.00	06/14/2022	End-Term General Meeting and Awarding of NMYL Honorees on June 16-17, 2022 at Henann Regency Resort	49,433.00					
Posadas, Ramon R.	42,500.00	06/23/2022	2nd Liga ng mga Barangay Provincial Congress on June 27-29, 2022	42,500.00					
Villarica, William R.	42,500.00	06/23/2022	2nd Liga ng mga Barangay Provincial Congress on June 27-29, 2022	42,500.00					
Nicolas, Robert John Myron A.	42,500.00	06/23/2022	2nd Liga ng mga Barangay Provincial Congress on June 27-29, 2022	42,500.00					
Baluyut, Allan Ray A.	42,500.00	06/23/2022	2nd Liga ng mga Barangay Provincial Congress on June 27-29, 2022	42,500.00					
Andan, Allan P.	42,500.00	06/23/2022	2nd Liga ng mga Barangay Provincial Congress on June 27-29, 2022	42,500.00					
Delos Santos, Enrique Jr. A.	42,500.00	06/23/2022	2nd Liga ng mga Barangay Provincial Congress on June 27-29, 2022	42,500.00					
Capistrano, Ramilito B.	42,500.00	06/24/2022	2nd Liga ng mga Barangay Provincial Congress on June 27-29, 2022	42,500.00					
Castro, Alexis C.	42,500.00	06/24/2022	2nd Liga ng mga Barangay Provincial Congress on June 27-29, 2022	42,500.00					
<b>TOTAL</b>	<b>2,299,789.00</b>			<b>1,370,933.00</b>	<b>789,856.00</b>	<b>139,000.00</b>	<b>-</b>	<b>-</b>	<b>-</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.

Original signed  
**MARITES C. FRIGINAL**  
Provincial Accountant

Original signed  
**HON. DANIEL R. FERNANDO**  
Provincial Governor