

UNLIQUIDATED CASH ADVANCES

3rd 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	
Advances to Special Disbursing Officers										
Centeno, Cogemarciaj	180,000.00	06/08/2022	Capability Development/TeamBuilding of PHRMO on June 24-25, 2022			180,000.00				
Andaya, Rizalino A.	111,640.00	07/04/2022	PCSJMO-Civil Service Unit seminar/training on July 7, 2022		111,640.00					
Ortega, Mary Louise	156,088.30	07/18/2022	"Ngiti Mo, Sagot Namin-Free Harelip & Cleft Palate Operations for Bulakenyos Year 16 on July 18 to Aug 4, 2022		156,088.30					
Mungcal, Felicisima L.	210,960.00	07/28/2022	Surface Water Search and Rescue Training for Bulacan Rescue Staff on Aug 3-5, 2022		210,960.00					
Ocampo-Lantin, Kenneth Z.	81,320.00	08/05/2022	Boy/Girl Officials 2022 held on Aug 5-12, 2022		81,320.00					
Manalo, Gerald Nelson C.	239,400.00	08/05/2022	Limang Haligi ng Katarungan 2022		239,400.00					
Santos, Ma. Perpetua R.	1,851,000.00	08/16/2022	Legislative Seminars and Workshop at Baguio Country Club on August 16-19, 2022		1,851,000.00					
Calayag, Norminda	28,800.00	09/02/2022	Pre-awarding/awarding expenses of 2022 Gawad Galing Barangay awarding ceremony on Nov 16, 2022	28,800.00						
Dela Cruz, Eliseo	1,255,650.00	09/06/2022	Various expenses for Singkaban 2022 Program of PHACTO	1,255,650.00						
Pascual, Arlene G.	322,800.00	09/07/2022	Pre-awarding/awarding activities Re: Dangal ng Lipi 2022	322,800.00						
Santos, Aaron Bailey G.	66,600.00	09/09/2022	PLO Team Building activities on Sept 23-25, 2022	66,600.00						
Constantino, Antonia A.	130,240.00	09/12/2022	Various expenses to be used in the Singkaban Concert 2022	130,240.00						
Pascual, Arlene G.	3,714,045.28	09/16/2022	Strengthening Governance Through Adaptive Leadership and Management on Sept 19-21 at Baguio City	3,714,045.28						
Amil, Jayric L.	1,719,145.00	09/20/2022	Assessment and Team Building of Governor's Office staff on Sept 22-24, 2022 at Villas Vitalis, Ilocos Sur	1,719,145.00						
Caguingin, Jeremias C.	132,500.00	09/27/2022	Cooperative Month Celebration 2022 to be held on October 1, 2022	132,500.00						
Advances to Officers and Employees										
Jasa, Anthony R.	3,730.00	08/22/2022	Laban Lang Sa Panahon ng Pandemya: May Pag-asa at May Buhay		3,730.00					
Rivero, Marcos C.	3,730.00	08/22/2022	Laban Lang Sa Panahon ng Pandemya: May Pag-asa at May Buhay		3,730.00					
Uy, Roel A.	3,730.00	08/22/2022	Laban Lang Sa Panahon ng Pandemya: May Pag-asa at May Buhay		3,730.00					
Salvador, Joselyn S.	3,730.00	08/22/2022	Laban Lang Sa Panahon ng Pandemya: May Pag-asa at May Buhay		3,730.00					
Santos, Ronaldo J.	3,730.00	08/22/2022	Laban Lang Sa Panahon ng Pandemya: May Pag-asa at May Buhay		3,730.00					

Carasig, Fernando Froilan Jr. E.	19,800.00	09/06/2022	Internal Audit Policy and Procedures Manual with QAIP Training on Sept 20-23 & Sept 27-30	19,800.00					
Pineda, Kristine P.	15,200.00	09/08/2022	3-Day Workshop on the Enhanced PFMAT and ePFMAT on Sept 12-14 at Taal Vista, Tagaytay City	15,200.00					
Villareal, Jovit G.	15,200.00	09/08/2022	3-Day Workshop on the Enhanced PFMAT and ePFMAT on Sept 12-14 at Taal Vista, Tagaytay City	15,200.00					
Centeno, Cogemarcay B.	3,200.00	09/12/2022	2022 Public Sector HR Symposium on Sept 14-16, 2022 via Online Platform	3,200.00					
Reyes, Arlene R.	10,200.00	09/27/2022	3-Day Seminar on Leave Administration Course and Gender Sensitivity on Sept 28-30, 2022	10,200.00					
Robles, Charles Jordan Y.	10,200.00	09/27/2022	3-Day Seminar on Leave Administration Course and Gender Sensitivity on Sept 28-30, 2022	10,200.00					
TOTAL	10,292,638.58	-	-	7,443,580.28	2,669,058.30	180,000.00	-	-	-

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. FRIGAL
Provincial Accountant

Original signed
HON. DANIEL R. FERNANDO
Provincial Governor