

**UNLIQUIDATED CASH ADVANCES**

Fourth 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
<i>Advances for Operating Expenses</i>	-								
<i>Advances for Payroll</i>	-		none for this quarter						
<i>Advances to Special Disbursing Officers</i>	-								
<i>Advances to Officers and Employees</i>	-								
<b>TOTAL</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. DANIEL R. FERNANDO**  
Provincial Governor