

**UNLIQUIDATED CASH ADVANCES**

Region : 3  
 Province : BULACAN  
 CITY/ MUNICIPALITY: -

Calendar Year : 2023  
 Quarter : 1

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>										
Amil, Jayric L	643,100.00	02/02/2023	PNP Sportsfest 2023	643,100.00						
Dela Cruz, Eliseo	141,100.00	03/21/2023	Arts Month Celebration Project "Parangal sa Kislap ng Sining" and "Sining sa Hardin"	141,100.00						
Balingit, Katrina Anne B.	41,200.00	03/27/2023	LCTB Fellowship Team Building on March 30-31	41,200.00						
Camacho, Maria Teresa	190,000.00	03/29/2023	PTO Staff Development April 21-22, 2023 in Marand Hotel & Resorts	190,000.00						
<b>Advances to Officers and Employees</b>										
De Guzman, Krizza Mhei A.	8,550.00	02/07/2023	Seminar on Establishment of Records Management Program in Public Office on February 8-10	8,550.00						
Castro, Alexis C.	60,200.00	02/13/2023	National Convention and Election of the National Executive Committee of NMYL on February 22-24	60,200.00						
Andan, Allan P.	60,200.00	02/13/2023	National Convention and Election of the National Executive Committee of NMYL on February 22-24	60,200.00						
De Guzman, Renato DL.	60,200.00	02/13/2023	National Convention and Election of the National Executive Committee of NMYL on February 22-24	60,200.00						
Pagdanganan, Beatrix V.	2,500.00	03/08/2023	Seminar on Management Audit by AGIA on March 21-24, 2023 via Online Platform	2,500.00						
Mungcal, Jannah L.	2,500.00	03/08/2023	Seminar on Management Audit by AGIA on March 21-24, 2023 via Online Platform	2,500.00						
Santos, Ma. Perpetua R.	11,350.00	03/17/2023	Continuing Capability Building Program on March 14-17, 2023 at Sorsogon Conv Ctr	11,350.00						
Abiog, Wilfredo	20,410.00	03/13/2023	Seminar on Defining Effective Methods of Managing Files on March 15-17, 2023	20,410.00						
Salvador, Elenita	20,410.00	03/13/2023	Seminar on Defining Effective Methods of Managing Files on March 15-17, 2023	20,410.00						
<b>TOTAL</b>	<b>1,261,720.00</b>			<b>1,261,720.00</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 document.

Original Signed  
**MARITES C. FRIGNAL**  
 Provincial Accountant

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