

UNLIQUIDATED CASH ADVANCES

REGION: REGION III - CENTRAL LUZON
PROVINCE: BULACAN
CITY/MUNICIPALITY: -

CALENDAR YEAR: 2023
QUARTER: 2

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										
Amil, Jayric L.	643,100.00	02/02/2023	PNP Sportsfest 2023 on February 2023			643,100.00				
Valerio, Rhea Liza R.	110,000.00	04/28/2023	PITO Staff Development Training Program on May 5-6, 2023 at Casa Garcia Beach Resort, Zambales		110,000.00					
Tiongson, Rowena	70,446.80	05/17/2023	Capability Building and Mid-Year Assessment of Bulacan Federation of Child Development Workers on May 19-20, 2023		70,446.80					
Manahan, Jose Fernando	180,000.00	05/24/2023	Capability Dev/team bldg of PHRMO on May 26-27,2023 at Treasures of Bolinao Beach Resort, Pangasinan		180,000.00					
Calayag, Norminda	130,000.00	05/30/2023	PPDO Staff Development on June 8, 2023		130,000.00					
Baro, Gerald Dick B.	1,662,512.00	06/05/2023	Legislative Staff Seminars and Team Building at Forest Waves Resort, Inc. Tanay, Rizal on June 22-24, 2023	1,662,512.00						
Baltazar, Janet	300,580.00	06/13/2023	In-Service Training of Bulacan Polytechnic College on June 14-15, 2023	300,580.00						
Marcelo, Ma. Victoria R.	194,823.80	06/19/2023	Staff Development of PYSPEO on June 23-24, 2023	194,823.80						
Amil, Jayric L	4,201,400.00	06/19/2023	Nagoya-Osaka Company Visit on June 21-25, 2023	4,201,400.00						
Advances to Officers and Employees										
Po, Randy H.	16,516.50	04/04/2023	Training Program on Integrated Water Resources Management Information System on April 15-21, 2023		16,516.50					
TOTAL	7,509,379.10			6,359,315.80	506,963.30	643,100.00	-	-	-	-

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 document.

Original Signed
MARITES C. FRIGINAL
 Provincial Accountant

Original Signed
HON. DANIEL R. FERNANDO
 Provincial Governor