

**UNLIQUIDATED CASH ADVANCES**

REGION: 3 CALENDAR YEAR: 2023  
 PROVINCE: BULACAN QUARTER: 3  
 CITY/MUNICIPALITY:

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	3 years and above				
<b>Advances to Special Disbursing Officers</b>													
Andaya, Rizalino A.	75,000.00	08/29/2023	PCSJMO- Civil Security Unit		75,000.00								
Amil, Jayric L.	91,500.00	09/07/2023	Singkaban Trade fair 2023 on September 2023	91,500.00									
Amil, Jayric L.	188,500.00	09/20/2023	Cooperative Month Celebration 2023 on September 27-October 28, 2023	188,500.00									
Dela Cruz, Eliseo	216,448.00	09/04/2023	Singkaban 2023 program, of PHACTO on September 2023	216,448.00									
Manahan, Jose Fernando	66,700.00	08/31/2023	Conduct of PGB Sportsfest 2023 on September 4, 2023		66,700.00								
Manalo, Gerard Nelson C.	282,868.00	07/25/2023	Limang Haligi ng Katarungan 2023 on August 7-31, 2023		282,868.00								
Marcelo, Ma. Victoria R.	210,838.00	09/14/2023	PYAP Regional Meeting and Action Planning for 2024 on September 14, 2023	210,838.00									
Tiongson, Rowena	224,654.00	07/26/2023	NUTRITION MONTH CELEBRATION last Aug-Sept 2023		224,654.00								
Lukban, Manuel M. Jr.	360,000.00	09/21/2023	Swift Water/ Flood Rescue Training on Sept 25-29, 2023 Mayatok River, Nambalan Tarlac	360,000.00									
<b>Advances to Officers and Employees</b>													
Po, Randy H.	12,950.00	09/20/2023	Attending CLLLPDCI 11th annual regional convention on Oct 18-20, 2023 at SJDM Convention Center, SJDM City, Bulacan	12,950.00									
<b>Total</b>	<b>1,729,458.00</b>	<b>451,701.00</b>		-	<b>1,080,236.00</b>	<b>649,222.00</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)  
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**MARITES C. FRIGINAL**  
 Provincial Accountant

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