

UNLIQUIDATED CASH ADVANCES

REGION: 3
PROVINCE: BULACAN
CITY/MUNICIPALITY: -

CALENDAR YEAR: 2024
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	3 years and above
Advances to Special Disbursing Officer									
Ortega, Mary Louise	137,480.00	02/21/2024	Launching of project lawa on Feb 22, 2024		/				
Lukban, Manuel M Jr.	88,010.00	02/19/2024	Basic/Advance Firefighting on Feb 26-Mar 2,2024		/				
Tiongson, Rowena	182,127.50	03/11/2024	Panlalawigang Pagdiriwang ng buwan ng Kababaihan Gawad medalyang ginto 2024	/					
Camacho, Maria Teresa	175,000.00	03/12/2024	PTO staff development seminar on April 5-6, 2024 in Forestal Waves resorts	/					
Pascual, Arlene G.	140,040.00	03/20/2024	Gawad Galing Barangay 2024 awarding	/					
Robles, Rodello	160,000.00	03/22/2024	Provincial Assessor's Staff Development Training and Team Building on April 7-10,2024	/					
Valerio, Rhea Liza R.	120,000.00	03/25/2024	PITO Staff Development Training Program	/					
Amil, Jayric	210,000.00	03/26/2024	Team building 2024 on April 26-27,2024	/					
Advances to Officers and Employees									
Fermin, Romina	34,050.00	03/04/2024	Series of Short Course Training Program of PBMLP on March 6-8, 2024	/					
Mariano, Raul A.	34,050.00	03/04/2024	Series of Short Course Training Program of PBMLP on March 6-8, 2025	/					
Mendoza, Cezar L.	34,050.00	03/04/2024	Series of Short Course Training Program of PBMLP on March 6-8, 2026	/					
Legaspi, Arthur	34,050.00	03/04/2024	Series of Short Course Training Program of PBMLP on March 6-8, 2027	/					
Balleza, Marilyn B.	7,950.00	03/14/2024	Skills enhancement capability training on March 13-15, 2024	/					
Caguingin, Jeremias C.	7,950.00	03/14/2024	Skills enhancement capability training on March 13-15, 2025	/					
De Guzman, Jesse S.	7,950.00	03/14/2024	Skills enhancement capability training on March 13-15, 2026	/					
Ignacio, Glaiza B.	7,950.00	03/14/2024	Skills enhancement capability training on March 13-15, 2027	/					
Maddela, Herminia M.	7,950.00	03/14/2024	Skills enhancement capability training on March 13-15, 2028	/					
Talavera, Chris John C.	7,950.00	03/14/2024	Skills enhancement capability training on March 13-15, 2029	/					
Manahan, Jose Fernando	11,950.00	03/26/2024	Seminar workshop on April 3-5, 2024	/					
Total	1,408,507.50								

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. FRIGAL
 Provincial Accountant

Original signed
HON. DANIEL R. FERNANDO
 Provincial Governor