

UNLIQUIDATED CASH ADVANCES

REGION: 3
PROVINCE: BULACAN
CITY/MUNICIPALITY: -

CALENDAR YEAR: 2023
QUARTER: 4

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 for Operating Expenses	-									
Advances for Payroll	-									
Advances to Special Disbursing Officer	-									
Advances to Officers and Employees	-									
Total	-									

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