

**UNLIQUIDATED CASH ADVANCES**

**REGION:** 3  
**PROVINCE:** BULACAN  
**CITY/MUNICIPALITY:** -

**CALENDAR YEAR:** 2024  
**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	3 years and above
<b>Advances to Special Disbursing Officer</b>									
Baro, Gerald Dick B	1,677,410.00	06/25/2024	For legislative staff seminars and teambuilding on June 28-30, 2024	/					
Calayag, Norminda	135,000.00	06/04/2024	For staff development of PPDO on June 12-15, 2024	/					
Camacho, Maria Teresa	175,000.00	03/12/2024	For PTO staff development seminar on April 5-6, 2024		/				
Constantino, Antonia	1,811,500.00	04/11/2024	Bulacan University and Collegiate Athletic Association (BUCAA) Governor's Cup Basketball ang Cheerdance		/				
Coronel, Nikki Manuel S.	110,000.00	06/13/2024	For PYSDO annual staff development on June 14-16, 2024	/					
Lukban, Manuel M Jr.	407,900.00	06/24/2024	For updating of LDRRMP and LDRRMF workshop orientation	/					
Ortega, Mary Louise	190,000.00	06/28/2024	For "NGITI MO, SAGOT NAMIN FREE HARELIP & CLEFT PALATE OPERATION FOR BULAKENYOS YEAR 21" on June 1- Aug 6, 2024	/					
Pascual, Arlene G.	140,040.00	03/20/2024	For the Gawad Galing Barangay 2024 awarding		/				
<b>Advances to Officers and Employees</b>									
Landayan, Larra Micailla	11,200.00	05/02/2024	For attending 4 day training of CTPROS on May 28-31,2024		/				
Santos, Jilian Lorraine A.	11,200.00	05/24/2024	For attending 4 day training of CTPROS on May 28-31,2024		/				
<b>Total</b>	<b>4,669,250.00</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. FRIGINAL**  
 Provincial Accountant

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