

UNLIQUIDATED CASH ADVANCES

REGION: 3
PROVINCE: BULACAN
CITY/MUNICIPALITY: -

CALENDAR YEAR: 2024
QUARTER: 3

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										
Dela Cruz, Eliseo S.	234,002.00	09/09/2024	For Singkaban 2024	/						
Manalo, Gerard Nelson	602,685.00	07/30/2024	For the conduct of limang haligi ng katarungan 2024		/					
Advances to Officers and Employees										
Andan, Allan	33,700.00	09/12/2024	For attending Liga ng mga BRGY Annual Provincial Congress on Sept 23-25,2024		/					
Baluyut, Allen Dale DC.	33,700.00	09/13/2024	For attending Liga ng mga BRGY Annual Provincial Congress on Sept 23-25,2024		/					
Capistrano, Ramilito B.	33,700.00	09/17/2024	For attending Liga ng mga BRGY Annual Provincial Congress on Sept 23-25,2024		/					
Cardenas, Christian B.	37,400.00	07/17/2024	For attending CSSR training of Disaster Risk Reduction on Aug 1-10, 2024		/					
Castro Jr., Romeo V.	33,700.00	09/12/2024	For attending Liga ng mga BRGY Annual Provincial Congress on Sept 23-25,2024		/					
Castro, Alexis C.	33,700.00	09/13/2024	For attending Liga ng mga BRGY Annual Provincial Congress on Sept 23-25,2024		/					
De Guzman, Renato DL.	33,700.00	09/12/2024	For attending Liga ng mga BRGY Annual Provincial Congress on Sept 23-25,2024		/					
Dela Cruz, Erlene Luz V.	33,700.00	09/12/2024	For attending Liga ng mga BRGY Annual Provincial Congress on Sept 23-25,2024	/						
Dela Cruz, John Rommel A.	37,400.00	07/17/2024	For attending CSSR training of Disaster Risk Reduction on Aug 1-10, 2024	/						
Delos Santos Jr., Enrique A.	33,700.00	09/17/2024	For attending Liga ng mga BRGY Annual Provincial Congress on Sept 23-25,2024	/						
Duran, Margarette Cyril I.	37,400.00	07/17/2024	For attending CSSR training of Disaster Risk Reduction on Aug 1-10, 2024	/						
Fermin, Romina D.	33,700.00	09/17/2024	For attending Liga ng mga BRGY Annual Provincial Congress on Sept 23-25,2024	/						
Gripal, Geodensito A.	37,400.00	07/17/2024	For attending CSSR training of Disaster Risk Reduction on Aug 1-10, 2024	/						
Howard, Casey Tyrone E.	33,700.00	09/12/2024	For attending Liga ng mga BRGY Annual Provincial Congress on Sept 23-25,2024	/						
Legaspi, Arthur A.	33,700.00	09/10/2024	For attending Liga ng mga BRGY Annual Provincial Congress on Sept 23-25,2024	/						
Mariano, Raul A.	33,700.00	09/10/2024	For attending Liga ng mga BRGY Annual Provincial Congress on Sept 23-25,2024	/						
Mendoza, Cezar L.	33,700.00	09/12/2024	For attending Liga ng mga BRGY Annual Provincial Congress on Sept 23-25,2024	/						
Nicolas, Lee Edward V.	33,700.00	09/12/2024	For attending Liga ng mga BRGY Annual Provincial Congress on Sept 23-25,2024	/						
Reyes, Reyamar M.	37,400.00	07/17/2024	For attending CSSR training of Disaster Risk Reduction on Aug 1-10, 2024	/						
Roque, Richard A.	33,700.00	09/10/2024	For attending Liga ng mga BRGY Annual Provincial Congress on Sept 23-25,2024	/						
Sembrano, Liberato P.	33,700.00	09/12/2024	For attending Liga ng mga BRGY Annual Provincial Congress on Sept 23-25,2024	/						
Shepard, Cristy Dante C.	37,400.00	07/17/2024	For attending CSSR training of Disaster Risk Reduction on Aug 1-10, 2024	/						
Villarica, William R.	33,700.00	09/12/2024	For attending Liga ng mga BRGY Annual Provincial Congress on Sept 23-25,2024	/						
Vistan, Arielyn Jeddah M.	37,400.00	07/17/2024	For attending CSSR training of Disaster Risk Reduction on Aug 1-10, 2024	/						
Total	1,671,387.00									

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