

UNLIQUIDATED CASH ADVANCES

REGION: 3
PROVINCE: BULACAN
CITY/MUNICIPALITY: N/A

CALENDAR YEAR: 2025
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	
Advances to Special Disbursing Officer										
Agustin, Marigold M.	100,000.00	3 06 2025	FTRMH staff development on june 6-7,2025	/						
Calayag, Normida	120,000.00	26 06 2025	Gawad Galing Barangay 2025 on June- August 2025	/						
Constantino, Antonia V.	1,728,350.00	27 06 2025	Pasinaya at Pagtatalaga sa Tungkulin ng mga Bagong Halal na Opisyal on June 29, 2025	/						
Espiritu, Carina SP.	251,500.00	16 05 2025	PGSO Staff Development Training last May 31, 2025		/					
Garcia, Michael D.	140,000.00	14 04 2025	Staff development of CDH on April 9-10, & April 29-30,2025		/					
Giron, Arman	259,000.00	26 06 2025	Service Training of Bulacan Polytechnic College on July 4-5, 2025	/						
Gonzales, Estrella	150,000.00	5 05 2025	Team building 2025 of GDPDH personnel on May 16-17 (Batch 1) and May 23-24 (Batch 2)		/					
Lukban, Manuel M. Jr.	155,500.00	25 06 2025	Regional Rescue Challenge on July 8-11, 2025	/						
Ortega, Mary Louise	137,260.00	02/14/2025	For "Nutrition program monitoring & evaluation of local level program implementation" on Feb 17-July 10, 2025			/				
Ramirez, Alvin B.	75,000.00	3 06 2025	Staff Development of Plaridel Infirmary BMC Annex on June 12-13, 2025	/						
Santos, Benjamin Jr B.	139,851.50	7 04 2025	Summer Sports Clinic 2025 on April 7-15, 2025		/					
Trinidad, Angelito D.	1,164,800.00	22 04 2025	BMC Staff Development 2025		/					
Advances to Officers and Employees										
Dela Cruz, Mary Grace E.	9,900.00	05 23 2025	For 6th central luzon regional convention of BLOs on June 2-4, 2025		/					
Sarmiento, Jessa Hilda G.	20,626.88	05 13 2025	For 5th National Summit on Gov't Procurement by PICPA		/					
Total	4,451,788.38									

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