

**UNLIQUIDATED CASH ADVANCES**

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

**CALENDAR YEAR:** 2025  
**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	
<b>Advances to Special Disbursing Officer</b>										
Agustin, Marigold M.	100,000.00	3 06 2025	For FTRMH staff development on June 6-7, 2025		/					
Amil, Jayric L	171,540.00	30 09 2025	For Cooperative Month 2025 on October 2025	/						
Constantino, Antonia V.	969,425.00	19 09 2025	For 1st Bulacan Environment Summit on Sept 26, 2025	/						
Garcia, Michael D.	140,000.00	14 04 2025	For Staff development of CDH on April 9-10, & April 29-30, 2025			/				
Manahan, Jose Fernando G.	574,400.00	22 08 2025	For BLS-ACLS for PGB Hospital on Sept 1-3, 2025		/					
Manalo, Gerard Nelson C.	740,875.00	6 08 2025	For Limang Haligi ng Katarungan 2025 on August 9, 2025		/					
Ortega, Mary Louise	178,962.00	8 09 2025	For "SEARCH FOR MR. POGING BFJODA" on Sept 11, 2025	/						
Torres, May Arlene DG	279,400.00	2 09 2025	For Singkaban 2025 Programs of PHACTO on September 2025	/						
<b>Advances to Officers and Employees</b>										
Angeles, Fortunato SJ.	60,900.00	09 23 2025	For attending PBMLP Assembly & Regional Officers Election of PBLMP of PBLM on Sept 23-25, 2025	/						
Aquino, Michael M.	60,900.00	09 23 2025	For attending PBMLP Assembly & Regional Officers Election of PBLMP of PBLM on Sept 23-25, 2025	/						
Bartolome, Efren Jr. C.,	60,900.00	09 23 2025	For attending PBMLP Assembly & Regional Officers Election of PBLMP of PBLM on Sept 23-25, 2025	/						
Bo, Joey A.	5,450.00	09 15 2025	For attending RACCS of Council of Personnel Officers-Bulacan Chapter on Sept 18, 2025	/						
Bondoc, Elmira Noleen G.	5,450.00	09 15 2025	For attending RACCS of Council of Personnel Officers-Bulacan Chapter on Sept 18, 2025	/						
Castro, Alexis C.	35,900.00	09 29 2025	For attending 102nd LVGP National Assembly on Sept 30-Oct 2, 2025	/						
De Guzman, Renato Jr. DL.	50,900.00	09 23 2025	For attending PBMLP Assembly & Regional Officers Election of PBLMP of PBLM on Sept 23-25, 2025	/						
Del Rosario, Maria Cristina M.	10,900.00	09 15 2025	For attending 2025 ORA-OHRA of Council of Personnel Officers-Bulacan Chapter on Sept 16-17, 2025	/						
Francisco, Angelique S.	10,900.00	09 15 2025	For attending 2025 ORA-OHRA of Council of Personnel Officers-Bulacan Chapter on Sept 16-17, 2025	/						
Hernandez, Anna Kathrina M.	60,900.00	09 23 2025	For attending PBMLP Assembly & Regional Officers Election of PBLMP of PBLM on Sept 23-25, 2025	/						
Howard, Casey Tyrone E.	50,900.00	09 23 2025	For attending PBMLP Assembly & Regional Officers Election of PBLMP of PBLM on Sept 23-25, 2025	/						
Legaspi, Arthur A.	50,900.00	09 23 2025	For attending PBMLP Assembly & Regional Officers Election of PBLMP of PBLM on Sept 23-25, 2025	/						
Mariano, Raul A.	50,900.00	09 23 2025	For attending PBMLP Assembly & Regional Officers Election of PBLMP of PBLM on Sept 23-25, 2025	/						
Mendoza, Cezar L.	50,900.00	09 23 2025	For attending PBMLP Assembly & Regional Officers Election of PBLMP of PBLM on Sept 23-25, 2025	/						
Pineda, Abigail F.	5,450.00	09 15 2025	For attending RACCS of Council of Personnel Officers-Bulacan Chapter on Sept 18, 2025	/						
Robles, Charles Jordan Y.	10,900.00	09 15 2025	For attending 2025 ORA-OHRA of Council of Personnel Officers-Bulacan Chapter on Sept 16-17, 2025	/						
Roque, Richard A.	50,900.00	09 23 2025	For attending PBMLP Assembly & Regional Officers Election of PBLMP of PBLM on Sept 23-25, 2025	/						
Santos, Marissa D.	10,900.00	09 15 2025	For attending 2025 ORA-OHRA of Council of Personnel Officers-Bulacan Chapter on Sept 16-17, 2025	/						
Sembrano, Liberato P.	50,900.00	09 23 2025	For attending PBMLP Assembly & Regional Officers Election of PBLMP of PBLM on Sept 23-25, 2025	/						
Yacob, Judith Eliscia E.	5,450.00	09 15 2025	For attending RACCS of Council of Personnel Officers-Bulacan Chapter on Sept 18, 2025	/						
Ymasa, Alyssa Kay D.	10,900.00	09 15 2025	For attending 2025 ORA-OHRA of Council of Personnel Officers-Bulacan Chapter on Sept 16-17, 2025	/						
<b>Total</b>	<b>3,866,702.00</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