

UNLIQUIDATED CASH ADVANCES

REGION: III - CENTRAL LUZON
PROVINCE: BULACAN
CITY/MUNICIPALITY: N/A

CALENDAR YEAR: 2025
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	-		No Unliquidated Cash Advance for this Quarter						
Advances for Payroll	-		No Unliquidated Cash Advance for this Quarter						
Advances to Special Disbursing Officer	-		No Unliquidated Cash Advance for this Quarter						
Advances to Officers and Employees	-		No Unliquidated Cash Advance for this Quarter						
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