FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2026
QUARTER: 1

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									
Camacho, Maria Teresa	175,000.00	4 03 2026	PTO team building/planning and assessment on March 21-22, 2026	/					
Espiritu, Carina SP.	202,625.00	26 02 2026	Purchase of common-use supplies and equipment from procurement service - DBM (March 2026)	/					
Lukban, Manuel M. Jr.	302,750.00	27 02 2026	Various expenses of PDRRMO and PAO personnel for financial assistance, conduct for benchmarking activity on March 21,2026	/					
Po, Randy H.	113,552.00	5 03 2026	To recognize cash advance for Gawad Galing Barangay 2026 - rental of service van for site validation (March 2026)	/					
Tiongson, Rowena	416,747.25	3 03 2026	"Gawad Medalyang Ginto 2026" last March 9, 2026	/					
Total	**1,210,674.25**								

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