FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2026
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									
Degala, Julius Victor C.	2,303,981.72	8 06 2026	For 2026 Little League Asia-Pacific & Middle East Tournament (Senior Softball) last June 16-24, 2026	/					
Dela Cruz, John Israel F.	150,000.00	14 05 2026	For gasoline expenses		/				
Espiritu, Carina SP.	202,625.00	26 02 2026	Purchase of common-use supplies and equipment from procurement service - DBM (March 2026)			/			
Manahan, Jose Fernando G.	492,143.00	14 05 2026	For BLS training for PGB Employees May-June 2026		/				
Po, Randy H.	113,552.00	5 03 2026	For Gawad Galing Barangay 2026 - rental of service van for site validation (March 2026)			/			
Tiongson, Rowena	328,190.00	20 05 2026	For "Mobilization of the PNCB monitoring Team-Mellpi Pro" on May 21-Sept 2026		/				
Vargas, Enrico H.	373,500.00	14 05 2026	For Bulacan Provincial Jail Sportsfest 2026		/				
Total	**3,963,991.72**								

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