FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

REGION: III - Central Luzon
PROVINCE: BULACAN
CITY/MUNICIPALITY: N/A

CALENDAR YEAR: 2026
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
Advances to Special Disbursing Officer									
Amil, Jayric L	93,870.00	24 09 2026	For Cooperative month (kick-off ceremony) 2026 on October 3, 2026	/					
Coronel, Nikki Manuel S.	957,089.00	9 09 2026	For the 3rd Season BUCAA on Sept 18-Nov 25, 2026	/					
Giron, Arman	183,400.00	8 09 2026	For 55th Founding Anniversary of Intramurals Week on October 2026	/					
Lukban, Manuel M. Jr.	145,142.90	1 09 2026	For LDRRMF Orientation and Workshop last sept 3-4, 2026	/					
Manalo, Gerard Nelson C.	1,016,300.00	15 07 2026	For conduct of five pillars of the criminal justice system on Aug 1-28, 2026		/				
Ortega, Mary Louise	190,053.00	09/08/2026	For "cultural dance contest" last sept 9, 2026	/					
Tiongson, Rowena	320,100.00	16 09 2026	For "mutya ng buntis seasons 10"- community maternal nutrition and infant and young child on sept 25, 2026	/					
Torres, May Arlene DG	316,480.00	24 08 2026	For various expenses for Singkaban 2026 programs last September 2026		/				
Advances to Officers and Employees									
Basco, Cynthia C.	8,900.00	09 30 2026	For attending 77th annual national convention exhibits of PHA on Nov 23-26, 2026 at Manila Hotel	/					
Total	**3,231,334.90**								

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
ALVIN JONEDELLE C. DE LEON
OIC-Provincial Accountant

Original signed
HON. DANIEL R. FERNANDO
Provincial Governor