

UNLIQUIDATED CASH ADVANCES

As of second quarter of 2016

Municipality of Pulilan Bulacan

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	
MARITES SANTOS		Feb 2008	Seminar							15,000.00
LEOVIGILDO S. GARCIA		May 2016	Cash advance for use in Kneeling Carabao Unang Hirit Live		323,500.00					
MARY GRACE PARAISO		June 2016	Cash advance for use in National Flag Day and Independence Day	55,000.00						
Total				55,000.00	323,500.00	-	-	-	-	15,000.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information

PAULO DG BERBENZANA

Accountant

MARIA ROSARIO OCHOA-MONTEJO

Municipal Mayor