

UNLIQUIDATED CASH ADVANCES

As of third 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	15,000.00	Feb 2008	Seminar							15,000.00
TERESITA D. TETANGCO	8,000.00	August 2016	cash advance for use in conducting ocular visits and assessment		8,000.00					
			in connection with 2016 Annual Search for most							
			Government Units							
ADORA ANGELES	303,000.00	August 2016	cash advance for payment of cash gift for July bday celebrant		303,000.00					
AURORA REYES	24,000.00	September 2016	cash advance for use in participating to PUP 112th founding anniversary	24,000.00						
LEOVIGILDO S. GARCIA	64,500.00	September 2016	cash advance for use in payment of angat river clean-up activity	64,500.00						
ROLANDO PERALTA	19,900.00	September 2016	cash advance for use in attending Simultaneous Reorganization of	19,900.00						
			NMYL Rgional and Province Chapter on Sept 29 to Oct. 1, 2016							
RICARDO CANDIDO	19,900.00	September 2016	cash advance for use in attending Simultaneous Reorganization of	19,900.00						
			NMYL Rgional and Province Chapter on Sept 29 to Oct. 1, 2016							
AURORA REYES	50,000.00	September 2016	cash advance for use in joining the Grand Innovation Exhibit 2016	50,000.00						
VICENTA SANTOS	20,000.00	September 2016	cash advance for use in publication of invitation to bid	20,000.00						
ADORA ANGELES	79,600.00	September 2016	cash advance for use in Family Week Celebration for Day Care	79,600.00						
ADORA ANGELES	140,400.00	September 2016	cash advance for use in Senior Citizen's Week	140,400.00						
MARY GRACE PARAISO	40,000.00	September 2016	cash advance for use in Singkaban Fiesta 2016	40,000.00						

ELENA ESGUERRA	61,500.00	September 2016	cash advance for use in Municipal Fun Olympics as part of Civil	61,500.00					
			Service month celebration on Sept. 30, 2016-Pulilan Gym						
Total	845,800.00			519,800.00	311,000.00	-	-	-	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 contained in

PAULO DG BERBENZANA

Accountant

MARIA ROSARIO OCHOA-MONTEJO

Municipal Mayor