

**UNLIQUIDATED CASH ADVANCES**

As of 1st Quarter of 2017

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-08	Seminar							15,000.00
Dionisia T. Esguerra		2/22/2017	Women's monthceleb on March 9, 2017 at PCS		27,500.00					
Leonida G. Atienza		3/8/2017	Reg. of mun. vehicles	10,500.00						
Leonida G. Atienza		3/20/2017	Basketball tournament 2017	40,000.00						
Maria Cecilia T. Cruz		3/20/2017	Continuing Prof. development sem. Eight Waves - March 24, 2017	1,300.00						
Leonida G. Atienza		3/20/2017	Target setting activity in Pampanga, BALTI Baliuag	3,100.00						
Dionisia T. Esguerra		3/21/2017	Anti-criminality campaign	60,000.00						
Leonida G. Atienza		3/22/2017	Basic operation on local treasury march 27-31, 2017, parañaque.MM	4,000.00						
Leonida G. Atienza		3/23/2017	MDRRM Plan writing workshop March 21-24 at Pulilan	3,000.00						
Elena C. Esguerra		3/27/2017	Seminar/Workshop LACE on April 06-7 at CSC Region	5,300.00						
Total				127,200.00	27,500.00	-	-	-	-	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 contained in this document.

**PAULO DG BERBENZANA**

Accountant

**MARIA ROSARIO OCHOA-MONTEJO**

Municipal Mayor