

**UNLIQUIDATED CASH ADVANCES**

As of second quarter of 2017

Municipality of Pulilan Bulacan

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due			
				Current			
				Less than 30 days	31-90 days	91-365 days	Over 1 year
Marites Santos		02/2008	Seminar				
Leonida G. Atienza		20.03.2017	Basketball tournament 2017			40,000.00	
Teresita Tetangco		18.04.2017	Attending BUB Stakeholder's forum at subic travellers hotel on april 19		4,000.00		
Teresita Tetangco		18.04.2017	Bottom-up budgeting(BUB) Process provision of skills for electronic related course		6,000.00		
Leonida G. Atienza		02.05.2017	For kneeling carabao festival		148,000.00		
Teresita D. Tetangco		05.05.2017	For organizational meeting for all mun. scholars on may 9 at PMG		5,000.00		
Julieta C. Francisco		25.05.2017	Lakbay aral		125,000.00		
Roberto Cruz		31.05.2017	Training on Solid Waste Management & Techology on June 6-10 at Lagazpi City		11,300.00		
Dionisia T. Esguerra		31.05.2017	For PNP Reformation Program		60,000.00		
Wilbert C. Eleria		05.06.2017	Cash advance for use in conducting program implementation review at Morong	116,000.00			
Leonida G. Atienza		16.06.2017	LTO Reg. (PWS motorcycle)	10,000.00			
Roberto C. Cruz		19.06.2017	ZUMBASURA 2017 of MENRO	9,000.00			
Dionisia T. Esguerra		19.06.2017	Anti-criminality campaign	60,000.00			
Arceli M. Leonardo		27.06.2017	PWD in DRR on July 1-2 at Collwaves Bulacan, Bulacan	10,000.00			
Arceli M. Leonardo		27.06.2017	Central luzon regional Response Exercise/Water research and RESCue (WASAR) on July 4-7 at Pantabangan N..E.	64,000.00			
<b>Total</b>	-			269,000.00	359,300.00	40,000.00	-

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

