

**UNLIQUIDATED CASH ADVANCES**

As of the first 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
CYMBELINE C. MAÑO		Feb 2016	cash advance for use in Child-Centered CBDRRM plan		6,200.00					
MA. ADORA R. ANGELES		Feb 2016	cash advance for use in Livelihood Program for PWD's		100,000.00					
SANTOS L. SANTOS		Feb 2016	Cost of cash advance for use in attending Association of Tourism		9,700.00					
AURORA F. REYES		Feb 2016	cash advance for use in holding Sports Fest on 2/29/16		50,000.00					
ELENA C. ESGUERRA		Feb 2016	cash advance for use in attending 2016 Regional Council		18,600.00					
ROBERTO C. CRUZ		Feb 2016	cash advance for use in attending 2016 PPLENRO		19,100.00					
LEOVIGILDO S. GARCIA		Feb 2016	cash advance for use in Informal Settlers from viaduct		306,420.00					
ELSA RAFAEL		Feb 2016	cash advance for use in attending National Convention of CRP		46,000.00					
CYMBELINE C. MAÑO		Feb 2016	cash advance for use in Rescue Team Building and Stress		85,000.00					
ROBERTO CRUZ		Feb 2016	cash advance for use in weekly waterways and irrigation canal		160,000.00					
MA. CONCEPCION O. ANTONINO		Feb 2016	cash advance for use in 63rd Annual Convention & Exhibit of the Philippines		28,600.00					
JULIETA C. FRANCISCO		March 2016	cash advance for use in Lakbay Aral of Farmers graduate	179,500.00						
JULIETA C. FRANCISCO		March 2016	cash advance for use in Lakbay Aral of vegetable farmer	50,000.00						
VICENTA C. SANTOS		March 2016	cash advance for use in Program Implementation Review in Nutrition Office	150,000.00						
MA. ADORA R. ANGELES		March 2016	cash advance for use in Livelihood Training for 4P's beneficiaries	279,050.00						
MA. ADORA R. ANGELES		March 2016	cash advance for use in Medical Mission for Senior Citizen	417,932.00						
MA. CONCEPCION O. ANTONINO		March 2016	cash advance for use in Program Implementation Review of Local Health Board	300,000.00						
TERESITA D. TETANGCO		March 2016	cash advance for use in attending seminar on Dept. Strategic performance on the	100,000.00						
			Formulation of a Comprehensive Accomplishment Report of the mun. of Pulilan	58,150.00						
CYMBELINE C. MAÑO		March 2016	cash advance for use on OPLAN SUMVAC(Lakbay Alalay)	60,000.00						
ROBERTO C. CRUZ		March 2016	cash advance for use in cleaning up operation of major streets	45,950.00						
CYMBELINE C. MAÑO		March 2016	cash advance for use in 2nd fire and rescue olympics	65,000.00						
CYMBELINE C. MANO		March 2016	cash advance for use in Youth DRRM seminar re: Role of Youth	32,000.00						
VICENTE A. ESGUERRA JR.		March 2016	cash advance for use in capability building and study tour	1,000,000.00						
<b>Total</b>				<b>2,737,582.00</b>	<b>829,620.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000.00</b>

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

VICENTE B. ESGUERRA, SR.  
Municipal Mayor