

**UNLIQUIDATED CASH ADVANCES  
1ST QUARTER, CY 2022**

Province, City or Municipality : Pulilan

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	02/2008	Seminar							15,000.00
Vicenta Santos	60,000.00	3/3/2022	Anti-criminality campaign of PNP for the month of MARCH, 2022.	60,000.00						
Vicenta Santos	93,200.00	3/3/2022	Meal allowance of inmates detained at Pulilan MPS Custodial Facility for period March 1-31, 2022	93,200.00						
Regina Go	7,250.00	3/14/2022	Region III 2021 PESO Year-End Performance Assessment (YEPA) and 2022 Planning Exercises on March 29-31, 2022 at Royce Hotel and Casino, Clark Freeport Zone, Pampanga	7,250.00						
Gilbert Gapac	15,800.00	3/18/2022	Travel to The Manor Hotel, Baguio City on March 21-23, 2022 for attending the 3-day Seminar / Workshop on Budgeting and Updates on Government Procurement.	15,800.00						
Sabina Eusebio	11,600.00	3/18/2022	Cash advance for attending 13th National Convention on April 5-8, 2022	11,600.00						
Arceli Leonardo	20,000.00	3/29/2022	Cash advance for attending seminar on April 1,4 and 5 2022 at Old Provincial Engineering Office (PEO) Compound Guiguinto, Bulacan	20,000.00						
Josef Christian Navarro	5,000.00	3/30/2022	Incidental expenses of KCF Dance Workshop	5,000.00						
<b>Total</b>	<b>227,850.00</b>			<b>212,850.00</b>	<b>-</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, CPA**  
Local Accountant

**MARIA ROSARIO O. MONTEJO**  
Local Chief Executive