

UNLIQUIDATED CASH ADVANCES 2ND 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	
ELSA B. DIONISIO	300,000.00		Cash advance of Confidential Fund - 1st Semester of 2022		300,000.00					
GILBERT C. GAPAC	17,700.00		Cash advance for attending Mid-Year Planning Workshop (ALBO BULACAN CHAPTER) on June 1-3, 2022	17,700.00						
VICENTA C. SANTOS	60,000.00		cash advance of PNP Pulilan Anti-Criminality Campaign for the Month of May	60,000.00						
VICENTA C. SANTOS	93,200.00		Cash advance of meal allowances for inmates detained at Pulilan MPS Custodial Facility for period June 1-30, 2022	93,200.00						
VICENTA C. SANTOS	100,000.00		Cash advance for the Panunumpa sa Tungkulin ng mga Bagong Halal na Opisyal ng Pamahalaang Bayan ng Pulilan	100,000.00						
<b>Total</b>	<b>570,900.00</b>			<b>270,900.00</b>	<b>300,000.00</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.

PAUL D.G. BERBENZANA, CPA  
Local Accountant

MARIA ROSARIO O. MONTE  
Local Chief Executive