

UNLIQUIDATED CASH ADVANCES									
As of 2nd Quarter 2021									
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
ELSA B. DIONISIO	300,000.00	05.10.2021	Confidential Fund - 1st Semester of 2021		300,000.00				
VICENTA C. SANTOS	60,000.00	06.08.2021	Anti-Criminality Campaign for June 2021	60,000.00					
LEONIDA G. ATIENZA	100,000.00	06.14.2021	Payment to the Registry of Deeds for the lot purchased in Brgy. Peñabatan	100,000.00					
VICENTA C. SANTOS	93,200.00	06.24.2021	Meal allowances of 98 inmates of Pulilan MPS Custodial Facility	93,200.00					
Total	568,200.00			253,200.00	300,000.00	-	-	-	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

Municipal Accountant

MARIA ROSARIO OCHOA-MONTEJO

Local Chief Executive