

UNLIQUIDATED CASH ADVANCES									
3RD 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
HARRIETH R. CRUZ	241,565.00	07/11/2022	Services to game officials from August 05, 2022 to September 20, 2022.(Basketball)		241,565.00				
GILBERT C. GAPAC	28,500.00	07/13/2022	3-day Seminar Workshop on Procurement Planning and Barangay Budgeting as Per E.O. No. 138, to be held on July 19-21, 2022 at Royce Hotel, Clark Field Pampanga.		28,500.00				
ELSA B. DIONISIO	50,000.00	07/14/2022	Presentation of the Pulilan Public Market Re-development Plan		50,000.00				
ARCELI M. LEONARDO	101,900.00	07/14/2022	Training on Bulacan Convergence on DRRM : Sustainability and Resiliency on Transitional Leadership.		101,900.00				
LEONIDA G. ATIENZA	60,000.00	08/01/2022	Anti-Criminality Fund of PNP Pulilan for the Month of August, 2022		60,000.00				
LEONIDA G. ATIENZA	19,000.00	08/01/2022	Capability Building Program of Municipal Treasury Personnel and Tax Mappers.		19,000.00				
HONORATO DALISAY	80,000.00	08/01/2022	Expenses for the Municipality's Water Permit application with the National Water Regulatory Board (NWRB) and for other incidental expenses.		80,000.00				
ELSA B. DIONISIO	150,000.00	08/11/2022	Confidential Fund for the 3rd quarter of 2022.		150,000.00				
REGINA GO	5,000.00	08/12/2022	Expenses on attending the celebration of 44th Founding Anniversary of Province of Bulacan to be held on August 15, 2022 at the Bulacan Capitol Gymnasium		5,000.00				
PETER JOHN T. DIONISIO	1,500.00	09/05/2022	Travelling allowance for Provincial and Regional Assembly and Reorganization of Officers for Region 3 on September 8-9, 2022 at Quest Plus Conference Center, Clark Pampanga	1,500.00					
ROLANDO S PERALTA JR.	1,500.00	09/05/2022	Travelling allowance for Provincial and Regional Assembly and Reorganization of Officers for Region 3 on September 8-9, 2022 at Quest Plus Conference Center, Clark Pampanga	1,500.00					

ROLANDO S PERALTA JR.	1,500.00	09/14/2022	Travelling Allowance to Widus Hotel, Clark Freeport Zone in Pampanga on 22 & 23 September 2022 for the Vice-Mayors' League of the Philippines (VMLP) 2022 Regional Elections.	1,500.00					
PAULA DENISE VILLAR	1,017,000.00	09/19/2022	Senior Citizens-Birthday Cash Gift for the month of September 2022	1,017,000.00					
PAULA DENISE VILLAR	224,000.00	09/19/2022	PWD-Birthday cash gift for the month of September, 2022.	224,000.00					
ELENA CALEON ESGUERRA	9,000.00	09/21/2022	Travelling allowance of four (4) MHRMO participants to the three-day live-in Seminar/Workshop on Leave Administration Course for Effectiveness (LACE) and Gender Sensitivity Training (GEDSI) to be held from 28-30 September 2022 at the Xenia Hotel	9,000.00					
LEONIDA G. ATIENZA	11,000.00	09/30/2022	Strategic Planning of ALTA III AT Xenia Hotel, Clark Freeport Zone , Pampanga September 30 ,2022 to October 1, 2022	11,000.00					
DIONISIA T. ESGUERRA	75,000.00	09/28/2022	Two-day activity of Accounting Office to re-visit the skills, capability, actual functions and performance cum team building of 9 office personnel to be conducted on September 30 to October 1, 2022.	75,000.00					
PAULA DENISE VILLAR	69,000.00	09/27/2022	Prizes on the Team Building held last September 16-17, 2022 at Whiterock Beach Hotel and Waterpark at Subic, Zambales	69,000.00					
KRISTIAN DOMINIC ANGEL	45,000.00	09/27/2022	Payment of LTO Registration of Municipal Vehicles	45,000.00					
MA. GLENA P. DE GUZMAN	26,200.00	09/27/2022	Capacity Enhancement Training/Seminar on Effective method and advice in Processing and Organizing Files in Public Office on October 3-5, 2022 at Tagaytay City, Cavite	26,200.00					
FREDERICK EMERSON A. CA	27,000.00	09/22/2022	Travelling allowance of participants on the Capability Development Intervention for Newly Elected Officials (NEO) to be held on Forest Lodge at Camp John Hay, Baguio City on October 5-7, 2022	27,000.00					
JOLIZA D. TAYAO	155,000.00	09/28/2022	Accomodation, Meals and Miscellaneous Expenses for the Team Building Activity of the Federation of Senior Citizens-Pullilan Chapter scheduled on 08 & 09 October 2022 at the 88 Hotspring Resort and Hotel in celebration of Senior Citizens' Month	155,000.00					

DIONISIA T. ESGUERRA	20,000.00	09/21/2022	To record cash advance for the incentives of the Municipality's representatives to the HARI (Harold S. Gatchalian) at REYNA (Antoinette Viktoria L. Acosta) NG SINGKABAN 2022.	20,000.00					
DIONISIA T. ESGUERRA	122,202.00	09/20/2022	To record cash advance for the honorarium of Instructors/Lecturers of PUP - Pulilan Campus for the month of August 2022.	122,202.00					
DIONISIA T. ESGUERRA	722,500.00	09/22/2022	To record cash advance of IS-YOUTH (Sulong Dunong) monthly allowance for the month of September, 2022.	722,500.00					
DIONISIA T. ESGUERRA	305,280.00	09/27/2022	To record cash advance for labor for the cleaning/clearing of irrigation canal/creeks in the locations and on the dates listed below:	305,280.00					
DIONISIA T. ESGUERRA	22,000.00	09/27/2022	To record cash advance for the September 2022 allowance of members of the BAFC.	22,000.00					
DIONISIA T. ESGUERRA	66,780.00	09/27/2022	To record cash advance for labor for the cleaning / clearing of cemetery, bahay pagbabago grounds and road along irrigation canal in Brgy. Peñabatan, Pulilan, Bulacan for the period 19-26 August 2022.	66,780.00					
DIONISIA T. ESGUERRA	38,000.00	09/22/2022	To record cash advance of Social Volunteers Allowance for the month of September 2022.	38,000.00					
DIONISIA T. ESGUERRA	53,000.00	09/22/2022	To record cash advance of Senior Citizens Allowance for the month of September 2022.	53,000.00					
DIONISIA T. ESGUERRA	28,500.00	09/22/2022	To record cash advance of PWD President allowance for the month of September 2022.	28,500.00					
DIONISIA T. ESGUERRA	28,500.00	09/22/2022	To record cash advance of SOLO Parents President allowance for the month of September, 2022.	28,500.00					
DIONISIA T. ESGUERRA	31,900.00	09/30/2022	To record cash advance for the salaries of Tax Mappers for the period 16-30 September 2022.	31,900.00					
<b>Total</b>	<b>3,837,327.00</b>			<b>3,101,362.00</b>	<b>735,965.00</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