

**UNLIQUIDATED CASH ADVANCES  
4TH QUARTER, CY 2022**

Province, City or Municipality : Pullian

| Name of Debtor<br>(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 |  |
| HONORATO DALISAY                          | 80,000.00      | 08.01.2022   | To record cash advance for expenses for the Municipality's Water Permit application with the National Water Regulatory Board (NWRB) and for other incidental expenses.   |                   |            | 80,000.00   |             |              |                   |  |
| PAULO DG. BERBENZANA                      | 46,600.00      | 11.16.2022   | To record Cash Advance for payment of Registration Fee, Travelling Allowances and Miscellaneous Expenses for the Three-Day Year-End Conference to be held at Pico De Loro Beach and Country Club, Nasugbu Batangas on November 17 to 19, 2022. |                   | 46,600.00  |             |             |              |                   |  |
| GILBERT S. MUÑOZ                          | 20,763.00      | 11.16.2022   | To record cash advance for the payments of Hotel Accommodations and Travel Expenses for attending the Mandatory Continuing Legal Education, to be held on November 22 to 25, 2022 at the Hotel Supreme, Magsaysay Avenue, Baguio City.         |                   | 20,763.00  |             |             |              |                   |  |
| DIONIŠIA T. ESGUERRA                      | 30,000.00      | 11.29.2022   | To record cash advance for expenses during the Budget Hearing for the Proposed Annual Budget 2023 to be held at Xenia Hotel, Clark Freeport Zone, Pampanga on 01 and 02 December 2022.   |                   | 30,000.00  |             |             |              |                   |  |
| ARCELI M. LEONARDO                        | 11,600.00      | 12.06.2022   | To record cash advance for year-end and target setting for BULACAN DRRMO council in Tanay, Rizal on December 8-10, 2022.   | 11,600.00         |            |             |             |              |                   |  |
| LEONIDA G. ATIENZA                        | 60,000.00      | 12.09.2022   | To record cash advance for Anti-Criminality Campaign of PNP for the month of December 2022.  | 60,000.00         |            |             |             |              |                   |  |
| PAULA DENISE VILLAR                       | 1,991,200.00   | 12.09.2022   | To record cash advance Incentives of Barangay Tanods in Pulilan, Bulacan for the months of September to December 2022 (4 months).  | 1,991,200.00      |            |             |             |              |                   |  |

|                     |                     |            |   |                     |                  |                  |  |  |   |
|---------------------|---------------------|------------|---|---------------------|------------------|------------------|--|--|---|
| PAULA DENISE VILLAR | 17,500.00           | 12.22.2022 | To record payment of labor for the construction of solar power with drip irrigation system, Peñabatan, Pulilan, Bulacan dated December 15-16, 2022. | 17,500.00           |                  |                  |  |  |   |
| PAULA DENISE VILLAR | 254,651.25          | 12.29.2022 | To record cash advance for the honorarium of Professors and Instructors at the PUP Pulilan Campus for the month of December 2022.                   | 254,651.25          |                  |                  |  |  |   |
| PAULA DENISE VILLAR | 114,000.00          | 12.29.2022 | To record cash advance for AID TO FACULTY MEMBERS.  | 114,000.00          |                  |                  |  |  |   |
| PAULA DENISE VILLAR | 100,000.00          | 12.29.2022 | To record Payment of cash advance for payment of Honorarium of LLNs for the Month of December, 2022   | 100,000.00          |                  |                  |  |  |   |
| PAULA DENISE VILLAR | 720,000.00          | 12.29.2022 | To record Payment of Cash Advance for payment of Quarterly Incentives of Mother Leaders for Fourth Quarter of Year 2022                             | 720,000.00          |                  |                  |  |  |   |
|                     |                     |            |   |                     |                  |                  |  |  |   |
|                     |                     |            |   |                     |                  |                  |  |  |   |
| <b>Total</b>        | <b>3,446,314.25</b> |            |   | <b>3,268,951.25</b> | <b>97,363.00</b> | <b>80,000.00</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