

UNLIQUIDATED CASH ADVANCES

REGION: REGION III - CENTRAL LUZON
 PROVINCE: BULACAN
 CITY/MUNICIPALITY: PULILAN
 CALENDAR YEAR: 2023
 QUARTER: 2

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	
PAULA DENISE VILLAR	100,000.00	6/6/2023	To record cash advance for the honorarium of LLN for the month of May, 2023.	100,000.00						
PAULA DENISE VILLAR	188,000.00	6/8/2023	To record cash advance for the birthday celebrants of PWD for the month of June, 2023.	188,000.00						
PAULA DENISE VILLAR	898,000.00	6/8/2023	To record cash advance for SC Birthday Celebrants for the month of June, 2023.	898,000.00						
PAULA DENISE VILLAR	75,000.00	6/8/2023	To record cash advance for pwd (ALAY NI MOM) from April to June, 2023.	75,000.00						
PAULA DENISE VILLAR	84,000.00	6/8/2023	To record cash advance for the allowance of MALASAKIT NI MOM (Fin. assistance for Therapy) from April to June, 2023.	84,000.00						
PAULA DENISE VILLAR	54,000.00	6/23/2023	To record cash advance for the allowance of BTEC for the 2nd quarter of 2023.	54,000.00						
ELSA B. DIONISIO	150,000.00	4/24/2023	To record cash advance of Confidential Fund for the 2nd Quarter of 2023.		150,000.00					
JOSEF CHRISTIAN C. NAVARRO	25,000.00	5/17/2023	To record cash advance for the Pulilan Tourism Promotions for Bench Marking Activity of Tolosa Leyte to Pulilan.		25,000.00					
ELSA B. DIONISIO	45,000.00	6/7/2023	To record cash advance for Meal Allowance of Inmates Detained at Pulilan MPS Custodial Facility for the month of June, 2023	45,000.00						
ELENA CALEON ESGUERRA	27,000.00	6/8/2023	To record cash advance for use on the CSC Regional Office III Seminar / Workshop on PRIME HRM Maturity Level II, to be held on June 27-28, 2023 at Widus Hotel and Casino, Clark Freeport Zone Pampanga.	27,000.00						
LEONORA D. DIEGO	4,000.00	6/14/2023	To record cash advance for the Travelling Allowance and Incidental Expenses for attending the 4th Regional Convention of BPOs at Royce Hotel, Clark Freeport, Pampanga to be held on July 6-7, 2023.	4,000.00						
ELSA B. DIONISIO	60,000.00	6/14/2023	To record cash advance for the Anti-Criminality Campaign of PNP, for the month of June, 2023	60,000.00						
JOLIZA D. TAYAO	74,000.00	6/15/2023	To record cash advance for the Benchmarking Activity at the National Child Development Center located at City of San Jose Del Monte, Bulacan on June 30, 2023.	74,000.00						
MYRNA REYES	100,000.00	6/19/2023	To record Cash Advance for use to Incidental Expenses to Hitachi Zosen Corporation to visit the state-of-the-art Higasyi Hyodo Waste-to-Energy Plant in Minamieguchi, Higashiyodogawa Ward, Osaka Japan, to be held on June 21 to 25, 2023.	100,000.00						
MYRNA REYES	148,200.00	6/19/2023	To record Cash Advance for use on payment for Airfare and Accomodation to Hitachi Zosen Corporation to visit the state-of-the-art Higasyi Hyodo Waste-to-Energy Plant in Minamieguchi, Higashiyodogawa Ward, Osaka Japan, to be held on June 21 to 25, 2023.	148,200.00						
Total	2,032,200.00			1,857,200.00	175,000.00					

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data and information contained in this document.

PAULO DG. BERBENZANA
Local Accountant

HON. MARIA ROSARIO DE LA MONTEJO
Local Chief Executive