

UNLIQUIDATED CASH ADVANCES

REGION: REGION III - CENTRAL LUZON
 PROVINCE: BULACAN
 CITY/MUNICIPALITY: PULILAN

CALENDAR YEAR: 2023
 QUARTER: 1

| 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 | |
| ARCELI M. LEONARDO | ₱ 8,000.00 | 02/22/2023 | To record cash advance for the TEV and miscellaneous expenses for 4-day training-workshop at Royce Hotel, Clarkfield, Pampanga. | | ₱ 8,000.00 | | | | | |
| ARCELI M. LEONARDO | ₱ 7,500.00 | 03/22/2023 | To record cash advance of travelling expenses and miscellaneous expenses (toll fee/rfid) for 3-day training workshop GEOGRAPHIC INFORMATION SYSTEM (GIS) Training on March 22-24, 2023. | ₱ 7,500.00 | | | | | | |
| DIONISIA T. ESGUERRA | ₱ 13,500.00 | 03/23/2023 | To record cash advance for the service manicure/pedicure/massage & hair dresser for women's month caravan. | ₱ 13,500.00 | | | | | | |
| DIONISIA T. ESGUERRA | ₱ 750,000.00 | 03/23/2023 | To record cash advance for Clothing Allowance of Permanent Employees for year 2023. | ₱ 750,000.00 | | | | | | |
| DIONISIA T. ESGUERRA | ₱ 294,000.00 | 03/23/2023 | To record cash advance for Clothing Allowance of Casual Employees. | ₱ 294,000.00 | | | | | | |

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| ELENA CALEON ESGUERRA | ₱ 10,000.00 | 02/28/2023 | To record cash advance for miscellaneous expenses to be used on Gender and Development Planning and Budgeting on March 2 and 3, 2023 at Royce Hotel and Casino, Angeles City, Pampanga. | ₱ 10,000.00 | | | | | |
| ELSA B. DIONISIO | ₱ 150,000.00 | 03/06/2023 | To record cash advance for Confidential Fund for the 1st quarter of 2023. | ₱ 150,000.00 | | | | | |
| ELSA B. DIONISIO | ₱ 45,000.00 | 03/08/2023 | To record Cash Advance for Meal Allowances of Inmates Detained at Pulilan MPS Custodial Facility for period March 1-31, 2023 | ₱ 45,000.00 | | | | | |
| ELSA B. DIONISIO | ₱ 60,000.00 | 03/08/2023 | To record cash advance for the Anti-Criminality Campaign of PNP, for the month of March, 2023 | ₱ 60,000.00 | | | | | |
| GIE BOY BIGLANG AWA | ₱ 45,000.00 | 03/15/2023 | To record cash advance for attending a three day conference to be held in Club Balai Isabel, Batangas on March 30 to April 01, 2023 | ₱ 45,000.00 | | | | | |
| JOLIZA D. TAYAO | ₱ 30,000.00 | 03/21/2023 | To record cash advance of materials and miscellaneous expenses for Women's Month Caravan on March 24, 2023. | ₱ 30,000.00 | | | | | |

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| LEONIDA G. ATIENZA | ₱ 50,000.00 | 01/30/2023 | To record cash advance for Cash Gift of Senior Citizens on their exact 60th birth date as per Resolution No. 11-93-2022. | ₱ 50,000.00 | | | | | |
| PAULA DENISE VILLAR | ₱ 38,000.00 | 03/22/2023 | To record cash advance for the PWD President Allowance for the month of March 2023. | ₱ 38,000.00 | | | | | |
| PAULA DENISE VILLAR | ₱ 28,500.00 | 03/22/2023 | To record cash advance for the allowance of Solo Parents President for the month of March 2023. | ₱ 28,500.00 | | | | | |
| PAULA DENISE VILLAR | ₱ 38,000.00 | 03/22/2023 | To record cash advance for the allowance of Social Volunteers for the month of March 2023. | ₱ 38,000.00 | | | | | |
| PAULA DENISE VILLAR | ₱ 61,000.00 | 03/22/2023 | To record cash advance for the honorarium of Senior Citizens Barangay President for the month of March 2023. | ₱ 61,000.00 | | | | | |
| PAULA DENISE VILLAR | ₱ 54,000.00 | 03/28/2023 | To record cash advance for BTEC 1st quarter allowance January to March, 2023. | ₱ 54,000.00 | | | | | |
| PAULA DENISE VILLAR | ₱ 108,000.00 | 03/28/2023 | To record cash advance the allowance of Barangay Population Volunteers for the month of March 2023. | ₱ 108,000.00 | | | | | |
| PAULA DENISE VILLAR | ₱ 100,000.00 | 03/30/2023 | To record cash advance for the honorarium of LLN for the month of March, 2023 | ₱ 100,000.00 | | | | | |

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| PAULA DENISE VILLAR | ₱ 724,500.00 | 03/30/2023 | To record payment for honorarium of MOTHER LEADER from January to March, 2023. | ₱ 724,500.00 | | | | | |
| REYNALDO J. CLEMENTE JR. | ₱ 3,300.00 | 02/22/2023 | To record cash advance for the travelling allowance for attending PCL National Convention on March 9-11, 2023 at World Trade Center, Pasay City, Metro Manila. | | ₱ 3,300.00 | | | | |
| ROLANDO S. PERALTA JR. | ₱ 1,500.00 | 01/30/2023 | To record cash advance for travelling expenses in attending the Program for Newly-Elected Officials on February 2-3, 2023 at Royce Hotel, Clark Freeport Zone Pampanga. | | ₱ 1,500.00 | | | | |
| Total | ₱ 2,619,800.00 | | | ₱ 2,547,000.00 | ₱ 72,800.00 | | | | |

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. BERREZNANA, CPA
 Local Accountant


MARIA ROSARIO OCHOA MONTEJO
 Local Chief Executive