

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2023  
 QUARTER: 4

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	
REINA LYN DE GUZMAN	55,000.00	12/04/2023	To record Cash Advance for payment for the Registration Fees, Travelling Allowances and Miscellaneous Expenses for the 'Priming, Achieving, Commandint Towards Value-added Local Treasury and Assessment Services'. to be held on December 12-14, 2023 at Royce Hote, Clark Pampanga,	55,000.00						
ELSA B. DIONISIO	45,000.00	12/11/2023	To record cash advance for Meal Allowances of Inmates Detained at Pulilan MPS Custodial Facility for the month of December, 2023	45,000.00						
ELSA B. DIONISIO	60,000.00	12/11/2023	To record cash advance for the Anti-Criminality Campaign of PNP, for the month of December, 2023	60,000.00						
LEONIDA G. ATIENZA	1,494,000.00	12/20/2023	To record cash advance for One-Covid19 Allowance	1,494,000.00						
PAULA DENISE VILLAR	75,000.00	12/19/2023	To record cash advance for Liga ng mga Barangay Pulilan Chapter Year-End General Assembly for 2023.	75,000.00						
PAULA DENISE VILLAR	11,500.00	12/04/2023	To record Cash Advance for payment of Cash Prizes for the participants of the Children's Congress - Palarong Lahi, held November 23, 2023.	11,500.00						
PAULA DENISE VILLAR	13,000.00	12/04/2023	To record cash advance for the incentives of participants in Children's Congress dated November 16, 2023.	13,000.00						
PAULA DENISE VILLAR	721,000.00	12/12/2023	To record cash advance for the allowance of Sulong-Dunong for the month of DECEMBER, 2023.	721,000.00						
PAULA DENISE VILLAR	43,900.00	12/13/2023	To record cash advance the prizes for the General Assembly Activity.	43,900.00						
PAULA DENISE VILLAR	322,000.00	12/19/2023	To record cash advance the Annual Incentives of Mother Leaders for the year 2023.	322,000.00						
PAULA DENISE VILLAR	720,000.00	12/19/2023	To record cash advance for payment of Quarterly Incentives of Mother Leaders for period October to December, 2023.	720,000.00						
PAULA DENISE VILLAR	69,000.00	12/20/2023	To record cash advance for the incentives of CBDRP facilitators.	69,000.00						
PAULA DENISE VILLAR	18,850.00	12/20/2023	To record cash advance for the salaries of Tax Mappers for the period of December 1-15, 2023.	18,850.00						
PAULA DENISE VILLAR	288,028.50	12/21/2023	To record cash advance for the payment of PUP Pulilan Instructors/Lecturers for the month of December 2023.	288,028.50						

PAULA DENISE VILLAR	108,000.00	12/21/2023	To record cash advance for the honorarium of POPDEV from different brgys. for the month of DECEMBER, 2023.	108,000.00				
PAULA DENISE VILLAR	78,000.00	12/21/2023	To record cash advance of prizes for the winners of "CAPABILITY TEAM BUILDING & VOLUNTEERS DAY 2023"	78,000.00				
PAULA DENISE VILLAR	344,000.00	12/21/2023	To record Cash Advances for payment of Annual Incentives of Barangay Health Workers for 2023.	344,000.00				
PAULA DENISE VILLAR	20,000.00	12/22/2023	To record cash advance for gratuity pay of Tax Mappers.	20,000.00				
PAULA DENISE VILLAR	1,986,000.00	12/27/2023	To record cash advance for the incentives of Barangay Tanods from September to December 2023.	1,986,000.00				
PAULA DENISE VILLAR	38,000.00	12/27/2023	To record cash advance for the allowance of Social Volunteers for the month of December 2023.	38,000.00				
PAULA DENISE VILLAR	38,000.00	12/27/2023	To record cash advance for the allowance PWD Presidents for the month of December 2023.	38,000.00				
PAULA DENISE VILLAR	61,000.00	12/27/2023	To record cash advance for the allowance of Senior Citizen officers for the month of December 2023.	61,000.00				
PAULA DENISE VILLAR	28,500.00	12/27/2023	To record cash advance for the allowances of Solo Parent Presidents for the month of December 2023.	28,500.00				
PAULA DENISE VILLAR	35,000.00	12/27/2023	To record cash advance for Senior Citizen Bday cash gift (additional) January to December, 2023.	35,000.00				
PAULA DENISE VILLAR	13,050.00	12/28/2023	To record cash advance for the salaries of Tax Mappers for the period of December 16-31, 2023.	13,050.00				
PAULA DENISE VILLAR	120,000.00	12/29/2023	To account Cost of cash advance for PUP Gratuity Pay 2023	120,000.00				
PAULA DENISE VILLAR	10,000.00	12/29/2023	To account Cost of Cash Advance for payment of Cash Prizes for Christmas Decoration Contest.	10,000.00				
PAULA DENISE VILLAR	33,000.00	12/29/2023	To account Cost of cash advance for payment of monthly allowance BAFC for the month of December 2023	33,000.00				
Total				6,848,828.50				

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 D.G. BERBENZANA, CPA  
Local Accountant

HON. MARIA ROSARIO OCHOA-MONTEJO  
Local Chief Executive