

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2023  
 QUARTER: 3

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	
ELSA B. DIONISIO	150,000.00	8/10/2023	To record cash advance of Confidential Fund for the 3rd quarter of 2023.		150,000.00					
ELSA B. DIONISIO	60,000.00	9/6/2023	To record cash advance for the Anti-Criminality Campaign of PNP, for the month of September, 2023	60,000.00						
ELSA B. DIONISIO	45,000.00	9/6/2023	To record cash advance for Meal Allowance of Inmates Detained at Pullilan MPS Custodial Facility for the month of September, 2023	45,000.00						
LEONORA D. DIEGO	28,100.00	9/19/2023	To record cash advance for the registration fee, accommodation, transportation and travelling allowance for 6th NABPLO National Convention on October 9-12, 2023 at Newtown Plaza Hotel, Baguio City.	28,100.00						
LEONIDA G. ATIENZA	3,000.00	9/19/2023	To record cash advance for payment of quarterly conference fee to Bulacan Association of Local Treasurers, Inc. (BALTI).	3,000.00						
ARCELI M. LEONARDO	65,000.00	9/19/2023	To record cash advance for the use of ambulance, rescue vehicle and miscellaneous expenses for the conduct of Disaster Preparedness Seminar on September 28-30, 2023 at Laoag Ilocos Norte.	65,000.00						
PAULA DENISE VILLAR	12,289.20	9/25/2023	To record cash advance for payment of payroll of SPES for period July 3 to September 14, 2023.	12,289.20						
PAULA DENISE VILLAR	38,000.00	9/25/2023	To record cash advance for PWD President for the month of September 2023.	38,000.00						
PAULA DENISE VILLAR	38,000.00	9/25/2023	To record cash advance for the allowance of Social Volunteer for the month of September 2023.	38,000.00						
PAULA DENISE VILLAR	28,500.00	9/25/2023	To record cash advance for the allowance of Solo Parents President for the month of SEPTEMBER, 2023.	28,500.00						

PAULA DENISE VILLAR	61,000.00	9/25/2023	To record cash advance for payments of honorarium of Senior Citizen Officers for the month of September 2023.	61,000.00					
PAULA DENISE VILLAR	1,327,500.00	9/25/2023	To record cash advance for the incentives of BHW in different brgys in Pulilan, Bulacan from July to September, 2023 3rd QUARTER.	1,327,500.00					
PAULA DENISE VILLAR	60,000.00	9/25/2023	To record cash advance for the incentives of BHW President in different brgys. from July to September, 2023.	60,000.00					
PAULA DENISE VILLAR	57,000.00	9/27/2023	To record cash advance for the payment of labor for cleaning the Angat River due to Water Hyacinth at Brgy Tibag.	57,000.00					
Total									

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 DE HERBENZANA, CPA  
 Legal Accountant

MARIA ROSARIO OCHOA MONTEJO  
 Local Chief Executive