

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2024
 QUARTER: 1

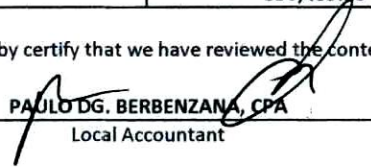
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
FREDERICK EMERSON A. CASTRO	6,000.00	02/22/2024	To record cash advance for travelling allowance for the PLEASES 2024 First Quarter Planning Conference to be held on February 27 to March 01, 2024 at Forest Lodge, Baguio City.	6,000.00						
HARRIETH R. CRUZ	48,005.00	03/06/2024	- To record cash advance for payment of Registration of Municipal Vehicles for year 2024.	48,005.00						
ELSA B. DIONISIO	45,000.00	03/06/2024	To record cash advance for the meal allowance of inmates detained at Pulilan MPS Custodial facility for the month of March, 2024.	45,000.00						
ELSA B. DIONISIO	60,000.00	03/06/2024	To record cash advance for the Anti-criminality campaign of the PNP for the month of March, 2024.	60,000.00						
LIEZEL V. REYES	55,400.00	03/11/2024	To record cash advance for the three-day seminar on Barangay Governance and Administration to be held at Newton Plaza Hotel, Baguio City on April 04-06, 2024	55,400.00						

ROSEMARIE S. ESGUERRA	3,000.00	03/13/2024	To record cash advance for travelling allowance in attending the Technical Conference/Workshop on "Detailed Unit Price Analysis DUPA" to be held on March 15, 2024 at DPWH-Bulacan 1st District Engineering Office, Tikay City of Malolos, Bulacan.	3,000.00					
JOLIZA D. TAYAO	115,880.16	03/14/2024	To record cash advance in attending 27th LSWDOs National Social Welfare and Development Forum and General Assembly on May 14-17, 2-24 at the Iloilo Convention Center, Megaworld Blvd, Mandurriao, Iloilo City.	115,880.16					
KRISTINE P. PINEDA	2,200.00	03/18/2024	To record To cash advance of travelling allowance for use on the incoming Seminar on Strengthening Leadership and Enhancing Capabilities of Local Planning and Development Offices of Bulacan, to be held on March 21 to 22, 2024 at Timberland Highlands Resort, Timberland Heights, Brgy Guitnang Bayan II, San Mateo Rizal.	2,200.00					
JOLIZA D. TAYAO	10,000.00	03/18/2024	To record cash advance for meals for the sustainable relocation of Informal Settlers.	10,000.00					

JOLIZA D. TAYAO	15,000.00	03/18/2024	To record cash advance for Food Processing Training materials for Women's Month Celebration.	15,000.00					
ARCELI M. LEONARDO	10,000.00	03/18/2024	To record cash advance for Camp Coordination and Camp Management with IDP Protection Training on April 8-12, 2024 at Subic Bay Freeport Zone, Zambales.	10,000.00					
ELENA C. ESGUERRA	24,500.00	03/19/2024	To record cash advance for seminar workshop on RA 11032 or the Ease of Doing Business and Efficient Government Service Act of 2018	24,500.00					
GILBERT C. GAPAC	42,500.00	03/21/2024	To record cash advance for use on attending the 3-Day Seminar-Workshop on Planning and Barangay Budgeting for Sangguniang Kabataan (SK), hosted by ALBO Region III and DBM Region II, to be held on April 01 to 03, 2024 at The Manor, Camp John Hay Baguio City.	42,500.00					
JOLIZA D. TAYAO	20,000.00	03/25/2024	To record cash advance for meals allowance for the residents of Tahanang Mapagkalinga.	20,000.00					

KRISTINE P. PINEDA	10,000.00	03/27/2024	To record cash advance for use on the Climate and Disaster Risk Assessment (CDRA) Training, to be held on April 3-5, 2024 at the Terrace Hotel, Subic Bay Freeport Zone, Zambales.	10,000.00					
RENEE MAE LEONARDO	206,000.00	03/13/2024	To record cash advance of prizes for Various competitions held at Pulilan Cultural Olympics Event, held February 15, 16, 22, 28 and 29, 2024.	206,000.00					
PAULA DENISE VILLAR	61,000.00	03/25/2024	To record cash advance for the Senior Citizen Honorarium for the month of March, 2024	61,000.00					
PAULA DENISE VILLAR	38,000.00	03/25/2024	To record cash advance for the Allowance of PWD President for the month of March, 2024	38,000.00					
PAULA DENISE VILLAR	38,000.00	03/25/2024	To record cash advance for the allowance of Solo Parents President for the month of March, 2024.	38,000.00					
PAULA DENISE VILLAR	40,000.00	03/25/2024	To record cash advance for the allowance of Social Volunteers for the month of March, 2024.	40,000.00					
Total	850,485.16			850,485.16					

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


HON. MARIA ROSARIO OCHOA MONTEJO
Local Chief Executive