

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2024  
 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	
ELSA B. DIONISIO	45,000.00	06/06/2024	To record cash advance for the meal allowance of inmates detained at Pulilan MPS Custodial facility for the month of June, 2024.	45,000.00						
ELSA B. DIONISIO	60,000.00	06/06/2024	To record cash advance for the Anti-criminality campaign of the PNP for the month of June, 2024	60,000.00						
ELSA B. DIONISIO	1,000,000.00	06/21/2024	To record cash advance of Confidential Fund for the 2nd quarter of 2024	1,000,000.00						
HARRIETH R. CRUZ	70,000.00	06/06/2024	To record cash advance for LTO Registration of 5 ambulance, 1 Toyota Hilux, 1 Firetruck Penetrator and 1 dumptruck of MDRRMO.	70,000.00						
JOLIZA D. TAYAO	15,000.00	06/05/2024	To record Cash Advance for Food of the Residents of Tahanang Mapagkalinga, Poblacion Pulilan, Bulacan	15,000.00						
JOLIZA D. TAYAO	25,400.00	06/10/2024	To record cash advance in attending the 2024 Child Development Workers Forum on June 24-26, 2024 at the Diamond Ballroom Hall, Hotel Supreme, Magsaysay Avenue, Baguio City.	25,400.00						
JOSEF CHRISTIAN C. NAVARRO	100,000.00	06/27/2024	To record Cash Advance for Joint Mancom Tourism and Market Code Assessment, Planning and Meeting on July 1 to 3, 2024 at The Manor of Camp John Hay, Baguio City.	100,000.00						
LILIAN SACASAS	19,000.00	06/28/2024	To record cash advance of miscellaneous expenses and travelling expenses in attending the Mid-year colloquium on Civil Registration with the theme Bridging the Gaps for an Err-free and Cost-effective Civil Registration on July 15-19, 2024 at Tagbilaran City Bohol.	19,000.00						

MARIVIC P. DELA ROSA	3,000.00	06/19/2024	To record cash advance for travelling allowance for Basic Course Management for Public Health Dentist on June 18- 21, 2024 at Angeles City, Pampanga	3,000.00					
PETER JOHN T. DIONISIO	151,328.16	06/19/2024	To record cash advance for payment of Airfare for attending the 2024 2nd Series of Philippine Councilors League Quarterly Continuing Local Legislative Education Program (CLLEP), to be held on June 19 to 21, 2024 at Puerto Princesa City, Palawan.	151,328.16					
RENEE MAE LEONARDO	120,000.00	06/14/2024	To record cash advance for the allowance (ALAY NI MOM) of indigent and bed ridden PWD for the month of June 2024.	120,000.00					
RENEE MAE LEONARDO	135,000.00	06/14/2024	To record cash advance for the PWD 2nd quarter Financial Assistance for use in their Theraphy.	135,000.00					
RENEE MAE LEONARDO	221,000.00	06/14/2024	To record Cash Advance for PWD Birthday celebrants for the month of June 2024.	221,000.00					
RENEE MAE LEONARDO	915,000.00	06/14/2024	To record cash advance for SC Birthday Celebrants for the month of June 2024.	915,000.00					
REYNALDO J. CLEMENTE JR.	24,300.00	06/06/2024	To record cash advance of travelling expenses in attending the 2024 2nd Series of Philippine Councilors League Quarterly Continuing Local Legislative Education Program (CLLEP) at Puerto Princesa City, Palawan on June 19-21, 2024	24,300.00					
Total	<b>2,904,028.16</b>			<b>2,904,028.16</b>	-	-	-	-	-

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