

UNLIQUIDATED CASH ADVANCES

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

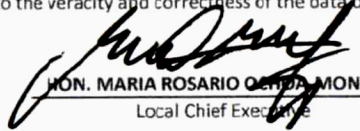
CALENDAR YEAR: 2024
QUARTER: 4

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
HARRIETH R. CRUZ	70,000.00	06/06/2024	- To record cash advance for payment of Registration of Municipal Vehicles for year 2024.			70,000.00			
REMEDIOS C. BORJA	1,000,000.00	11/15/2024	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		1,000,000.00				
RENEE MAE LEONARDO	45,000.00	12/27/2024	To record cash advance for the meal allowances of inmates detained at Pulilan MPS Custodial Facility for the month of December, 2024	45,000.00					
RENEE MAE LEONARDO	60,000.00	12/27/2024	To record cash advance for the Anti-criminality campaign of the PNP for the month of December, 2024	60,000.00					
RENEE MAE LEONARDO -	7,500.00	12/23/2024	To record cash advance for cash prizes of winners for Rizal Day Trivia Questions held on October 23, 2024.	7,500.00					
RENEE MAE LEONARDO -	130,000.00	12/27/2024	To record cash advance for 2024 Gratuity Pay of PUP Instructors.	130,000.00					

RENEE MAE LEONARDO -	391,979.40	12/27/2024	To record cash advance for the compensation of PUP Instructors for the month of December 2024.	391,979.40					
RENEE MAE LEONARDO -	21,600.00	12/27/2024	To record Cash Advance for Incentives of CBDRP Facilitators for October 5,12,19 & 26, 2024.	21,600.00					
RENEE MAE LEONARDO -	19,200.00	12/27/2024	To record Cash Advance for Incentives of CBDRP Facilitators for November 09,16,23 & 30, 2024.	19,200.00					
RENEE MAE LEONARDO -	12,000.00	12/27/2024	To record Cash Advance for Incentives of CBDRP Facilitators for December 7 and 14, 2024.	12,000.00					
Total	1,757,279.40			687,279.40	1,000,000.00	70,000.00			

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. BERBENZANA, CPA
Local Accountant


HON. MARIA ROSARIO OCHOA MONTEJO
Local Chief Executive