

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2024  
 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	
DORIS A. AGUIRRE	2,298,000.00	09/30/2024	To record cash advance Health Emergency Allowance (HEA) for eligible Health Care Workers (HCWs) and non-HCWs from July to August 2024 and January to May 2023.	2,298,000.00						
ELSA B. DICNISIO	60,000.00	09/09/2024	To record cash advance for the Anti-criminality campaign of the PNP for the month of September 2024	60,000.00						
ELSA B. DICNISIO	45,000.00	09/09/2024	To record cash advance for the meal allowance of inmates detained at Pulilan MPS Custodial facility for the month of September 2024.	45,000.00						
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	60,000.00	08/09/2024	To record cash advance for use on Accommodation and Tour Expenses for the Capability Building and Benchmarking at Panglao, Bohol on August 24 to 26, 2024.		60,000.00					
JOLIZA D. TAYAO	100,000.00	08/19/2024	To record cash advance for use on incidental expenses by MSWD Staff and volunteers to attend on the Three-Day Workshop on Capability Building on Leadership and Facilitation for Development, to be held on August 24 to 26 at Panglao, Bohol.		100,000.00					
JOLIZA D. TAYAO	15,000.00	08/19/2024	To record cash advance for use on Foods for Tahanang Mapagkalinga.		15,000.00					
JOLIZA D. TAYAO	60,000.00	09/25/2024	To record cash advance for the Consultation Dialogue Activity with the DSWD Secretary and Local Chief Executives to be held at Baguio City on September 30-October 2, 2024.	60,000.00						
LEONIDA G. ATIENZA	2,478,000.00	09/30/2024	To record cash advance Health Emergency Allowance (HEA) for eligible Health Care Workers (HCWs) and non-HCWs from July to August 2024 and January to May 2023.	2,478,000.00						
MYRNA R. REYES	100,000.00	08/27/2024	To record cash advance for use on the Workshop for League of Mayors of the Philippines-Bulacan Chapter Seminar Workshop, to be held at Australia on August 27 to September 01, 2024.		100,000.00					

PAULA DENISE VILLAR	2,466,000.00	09/30/2024	To record cash advance Health Emergency Allowance (HEA) for eligible Health Care Workers (HCWs) and non-HCWs from July to August 2024 and January to May 2023.	2,466,000.00					
REGINA R GO	48,400.00	09/17/2024	To record cash advance for use on attending the 24th National PESO Congress to be held on October 15 to 18, 2024 at the KCC Convention Center at Zamboanga City, Zamboanga Del Sur.	48,400.00					
RENEE MAE LEONARDO	2,478,000.00	09/30/2024	To record cash advance Health Emergency Allowance (HEA) for eligible Health Care Workers (HCWs) and non-HCWs from July to August 2024 and January to May 2023.	2,478,000.00					
RENEE MAE LEONARDO	5,000.00	09/13/2024	To record cash advance of cash prizes of winners for the 2024 Buwan Ng Wika Paligsahan sa Pagsulat ng Tula.	5,000.00					
RENEE MAE LEONARDO	12,000.00	09/13/2024	To record cash advance of cash prizes of winners for the 2024 Buwan ng Wika - Paligsahan sa Pagsulat ng Liriko.	12,000.00					
RENEE MAE LEONARDO	100,000.00	09/17/2024	To record cash advance the allowance for Kalirga Ni Mom for the month of August to September 2024.	100,000.00					
<b>Total</b>				<b>10,050,400.00</b>	<b>275,000.00</b>	<b>70,000.00</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 BG. BERBENZANA, CPA  
Local Accountant

HON. MARIA ROSARIO OCHOA-MONTES  
Local Chief Executive