

DILIGENT OFFICE
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UNLIQUIDATED CASH ADVANCES


As of June 30, 2017
ALL FUNDS

Province, City or Municipality: Municipality of Baliwag


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
GENERAL FUND									
Belinda dela Cruz	675,300.00	30-Jun-17	Payroll	675,300.00					
Belinda dela Cruz	102,024.19	30-Jun-17	Payroll	102,024.19					
Josephine Lopez	19,000.00	13-Feb-17	Senior Citizen Assembly			19,000.00			
Enrique V. Tagle	7,200.00	17-Mar-17	Managing Impact of Climate Change			7,200.00			
Agnes Pascual	8,500.00	12-Apr-17	Seminar on Local Legislation for Dev.		8,500.00				
Esther Cabigao	20,300.00	28-Apr-17	Regional Council of Human Resource		20,300.00				
Reva Jane Dilig	20,300.00	28-Apr-17	Regional Council of Human Resource		20,300.00				
Edgar Luna	21,600.00	12-May-17	PLENRO National Convention	21,600.00					
Rowena Ramirez	9,000.00	2-Jun-17	Solid Waste Management & Technology	9,000.00					
Janet Praxedes Baltazar	9,000.00	2-Jun-17	Solid Waste Management & Technology	9,000.00					
Lee Edward Nicolas	12,500.00	21-Jun-17	2nd Qtr. National Executive Officers	12,500.00					
Alma Santos	12,500.00	30-Jun-17	2nd Qtr. National Executive Officers	12,500.00					
Christopher Clemente	24,500.00	5-Jun-17	2nd Qtr. National Executive Officers	24,500.00					
Luciano Robes	12,500.00	13-Jun-17	2nd Qtr. National Executive Officers	12,500.00					
Erlene Luz Dela Cruz	12,500.00	13-Jun-17	2nd Qtr. National Executive Officers	12,500.00					
Andronicus Cruz	12,500.00	13-Jun-17	2nd Qtr. National Executive Officers	12,500.00					
Marie Claudette Quimpo	12,500.00	13-Jun-17	2nd Qtr. National Executive Officers	12,500.00					
Generoso Ligon	12,500.00	13-Jun-17	2nd Qtr. National Executive Officers	12,500.00					
Wilfredo Lapira	12,500.00	13-Jun-17	2nd Qtr. National Executive Officers	12,500.00					
Jose Noel Pascual	12,500.00	13-Jun-17	2nd Qtr. National Executive Officers	12,500.00					
Mayor Ferdinand V. Estrella	17,500.00	13-Jun-17	Liga ng mga Barangay Bulacan Chapter	17,500.00					
Wilfredo Lapira	18,500.00	20-Jun-17	Liga ng mga Barangay Bulacan Chapter	18,500.00					
Generoso Ligon	18,500.00	20-Jun-17	Liga ng mga Barangay Bulacan Chapter	18,500.00					
Jose Noel Pascual	18,500.00	30-Jun-17	Liga ng mga Barangay Bulacan Chapter	18,500.00					
Andronicus Cruz	18,500.00	30-Jun-17	Liga ng mga Barangay Bulacan Chapter	18,500.00					
Emmanuel Balicanta	18,500.00	30-Jun-17	Liga ng mga Barangay Bulacan Chapter	18,500.00					
Lee Edward Nicolas	18,500.00	30-Jun-17	Liga ng mga Barangay Bulacan Chapter	18,500.00					
Erlene Luz Dela Cruz	18,500.00	30-Jun-17	Liga ng mga Barangay Bulacan Chapter	18,500.00					
Cristopher Clemente	30,500.00	30-Jun-17	Liga ng mga Barangay Bulacan Chapter	30,500.00					
Marie Claudette Quimpo	18,500.00	30-Jun-17	Liga ng mga Barangay Bulacan Chapter	18,500.00					

<u>SEF</u>									
Belinda dela Cruz	30,000.00	30-Jun-17	Payroll	30,000.00					
Belinda dela Cruz	23,100.00	30-Jun-17	Payroll	23,100.00					
<u>BTECH</u>									
Felipe Carlo Clarin	17,000.00	1-Feb-17	Cash Prize Mr. & Ms. CABTE 2017			17,000.00			
<u>TRUST</u>									
Belinda dela Cruz	485,050.00	30-Jun-17	CMBS 05/22 - 06/09	485,050.00					
Grand Total	1,780,374.19			1,688,074.19	49,100.00	43,200.00	-	-	-

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.



 RHEA DIANA R. PAYURAN
 Municipal Accountant



 MAYOR FERDINAND V. ESTRELLA
 Municipal Mayor