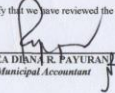
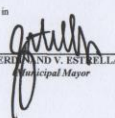


UNLIQUIDATED CASH ADVANCES						
As of June 30, 2019						
ALL FUNDS						
Province, City or Municipality: Municipality of Baliwag						
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due		
				Less than 30 days	Current 31-90 days	Past Due Over 1 year Over 2 years 3 years and above
<b>GENERAL FUND</b>						
Belinda dela Cruz	180,000.00	6/27/2019	Assistance for Informal Settlers	180,000.00		
Belinda dela Cruz	10,493.70	6/27/2019	Honorarium for Coaches of Sports Clinic	10,493.70		
Belinda dela Cruz	14,315.00	6/27/2019	Scholarship for Teachers	14,315.00		
Belinda dela Cruz	6,858.12	6/17/2019	LTO Registration	6,858.12		
Belinda dela Cruz	15,000.00	6/26/2019	Honorarium for Speakers of Baliwag Local Council of Women	15,000.00		
Belinda dela Cruz	12,000.00	5/29/2019	Honorarium for Host & Performers for Dangkal Baliwag, May 30, 2019		12,000.00	
Belinda dela Cruz	6,000.00	6/17/2019	Honorarium for Judges - Summer Says, May 20, 2019	6,000.00		
Belinda dela Cruz	15,000.00	6/17/2019	Honorarium for Host, Outtaking of Newly Elected Officials June 28, 2019	15,000.00		
Belinda dela Cruz	30,000.00	6/18/2019	Honorarium for Performers, Outtaking of Newly Elected Officials June 28, 2019	30,000.00		
Edgar Luna	22,300.00	2/21/2019	10th PLENRO National Conventio Feb 27- March 02, 2019, Asturia Hotel, Puerto Princesa, Palawan			22,300.00
Nemencio de Leon	22,834.00	3/1/2019	30th Annual National Convention Of the League of Local Planning and Development Council of the Phil On March 11-15, 2019 at Villa Caseres Hotel, Naga City, Camarines Sur			22,834.00
Enrique V. Tagle	6,500.00	4/10/2019	2-day seminar/workshop on PFMAT dated May 8-9, 2019 Azarro Hotel, Angeles City, Pampanga		6,500.00	
Carmencita Tubo	6,500.00	4/22/2019	2-day seminar/workshop on PFMAT dated May 8-9, 2019 Azarro Hotel, Angeles City, Pampanga		6,500.00	
Nemencio de Leon	6,500.00	4/30/2019	2-day seminar/workshop on PFMAT dated May 8-9, 2019 Azarro Hotel, Angeles City, Pampanga		6,500.00	
Cherie May Santos	6,500.00	4/30/2019	2-day seminar/workshop on PFMAT dated May 8-9, 2019 Azarro Hotel, Angeles City, Pampanga		6,500.00	
Loribel Cao	7,400.00	5/29/2019	45th FNRI Seminar Series at PICC, Pasay City on July 2-3, 2019	7,400.00		

Christopher Clemente	10,000.00	6/11/2019	Cash Advance for PCL Seminar on June 18-20, 2019 at Cebu City	10,000.00					
<b>SEF</b>									
Irene Elizalde	21,027.00	5/27/2019	63rd Annual National Council Meeting (ANCM) May 29-31, 2019 Camarines Sur			21,027.00			
Belinda dela Cruz	19,000.00	6/17/2019	Cash Advance for 20th Bulacum Council Scout Jamboree	19,000.00					
<b>BTECH</b>									
Felipe Carlo Clarin	2,800.00	3/21/2019	5th General Assembly of ITE Deans and Program Heads at RCC Colegio De San Rafael, Telabastagan, San Fernando City, Pampanga				2,800.00		
<b>TRUST</b>									
<b>Grand Total</b>	<b>421,027.82</b>			<b>306,666.82</b>	<b>66,427.00</b>	<b>47,934.00</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.

  
**RHEA DINAR. PAYURAN**  
 Municipal Accountant

  
**FERDINAND V. ESTRELLA**  
 Municipal Mayor

