

DILG OFFICE
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UNLIQUIDATED CASH ADVANCES
 As of March 31, 2020
 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	500.00	02/19/2020	Cash advance for BTEC Honorarium		500.00					
Belinda dela Cruz	250,690.80	03/20/2020	Municipal payroll - RATA	250,690.80						
Belinda dela Cruz	1,185,102.64	03/19/2020	Municipal payroll - JO	1,185,102.64						
Belinda dela Cruz	1,054,359.00	03/05/2020	Municipal payroll - JO	1,054,359.00						
Belinda dela Cruz	173,250.00	03/20/2020	Municipal payroll - SB RATA	173,250.00						
Belinda dela Cruz	1,193,005.00	03/20/2020	Municipal payroll - JO	1,193,005.00						
Belinda dela Cruz	12,000.00	03/02/2020	Cash advance - JO payroll for Feb. 16-29, 2020	12,000.00						
Belinda dela Cruz	900.00	03/04/2020	Cash advance for honorarium of LLN, BPW, & BHW	900.00						
Belinda dela Cruz	2,450,780.00	03/18/2020	Cash advance - JO payroll for Mar. 1-15, 2020	2,450,780.00						
Belinda dela Cruz	2,411,500.00	03/20/2020	Cash advance - JO payroll for Mar. 16-31, 2020	2,411,500.00						
Belinda dela Cruz	283,700.00	03/20/2020	Cash advance for honorarium of LLN, PWD, WDO, BTEC, BPW, Senior Citizen, Solo Parent - March 2020	283,700.00						
Belinda dela Cruz	59,000.00	03/24/2020	Cash advance for honorarium various officials - March 2020	59,000.00						
Belinda dela Cruz	42,000.00	03/18/2020	Cash advance for cash prizes in Nutrition Program Evaluation on March 26, 2020	42,000.00						
Edgar Luna	30,000.00	02/26/2020	Cash advance for attending 11th PLENRO National Convention on March 2 to 6, 2020 at Boracay		30,000.00					
Christopher Clemente	22,700.00	03/10/2020	Cash advance for attending Vice Mayor's League of the Philippines (VMLP)	22,700.00						
SEF										
Belinda dela Cruz	245,000.00	03/20/2020	Payroll - March 2020 Child Development Teacher (CDT)	245,000.00						
BTECH										
Blesilda Flores	1,029,228.00	03/18/2020	Payroll	1,029,228.00						
Blesilda Flores	2,600.00	03/03/2020	Cash Advance for registration fee, food & transportation allowance of BPC faculty in attending PICPA Bulacan Chapter seminar on Feb 27, 2020	2,600.00						
TRUST										

Grand Total	10,446,315.44		10,415,815.44	30,500.00	-	-	-	-
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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


FERDINAND V. ESTRELLA
Municipal Mayor