



**UNLIQUIDATED CASH ADVANCES**

As of September 30, 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	
<b>GENERAL FUND</b>										
Belinda dela Cruz	1,267,331.99	04/21/2020	Auto Debit - Payroll for GSIS loans refund			1,267,331.99				
Belinda dela Cruz	235,488.52	09/22/2020	Auto Debit - Mun. RATA	235,488.52						
Belinda dela Cruz	168,250.00	09/22/2020	Auto Debit - SB RATA	168,250.00						
Belinda dela Cruz	1,227,450.00	09/22/2020	Auto Debit - Payroll for Mun. JO	1,227,450.00						
Belinda dela Cruz	12,000.00	09/22/2020	Auto Debit - Payroll for SB JO	12,000.00						
Belinda dela Cruz	10,500.00	09/25/2020	Auto Debit - Payroll for hazard pay MSWDO	10,500.00						
Belinda dela Cruz	59,000.00	09/22/2020	Auto Debit - Payroll for honorarium	59,000.00						
Belinda dela Cruz	140,915.00	09/25/2020	Auto Debit - Payroll for special risk allowance for frontline health workers	140,915.00						
Belinda dela Cruz	120,000.00	09/07/2020	Cash advance for honoraria (BTEC/PDAO/Senior/Solo Parent/WDO) for August 2020	120,000.00						
Belinda dela Cruz	162,200.00	09/09/2020	Cash advance for honoraria (BPW/BHW/LLN)	162,200.00						
Belinda dela Cruz	270,200.00	09/30/2020	Cash advance for honorarium (LLN, WDO, BHW, BPW, PWD, OSCA, Solo Parents) September 2020	270,200.00						
Belinda dela Cruz	73,500.00	04/07/2020	Cash advance for wages (desilting & dredging of canals of Tarcan) Feb. 3-23, 2020			73,500.00				
Belinda dela Cruz	32,400.00	09/28/2020	Cash advance for labor (improvement of Multi-Purpose Hall at Brgy. San Roque, Bal., Bul.)	32,400.00						
Belinda dela Cruz	42,600.00	09/28/2020	Cash advance (labor for repair of bridge approach at Brgy. Sabang, Bal., Bul.)	42,600.00						
Belinda dela Cruz	6,450.00	09/23/2020	Cash advance (labor for construction of Isolation facilities)	6,450.00						
Belinda dela Cruz	55,250.00	09/30/2020	Cash advance (labor for repair of Cold Water Line Supply at Star Arena)	55,250.00						
Ferdinand V. Estrella	1,500,000.00	04/29/2020	Cash Advance for Confidential fund 2nd Quarter CY2020			1,500,000.00				
Ferdinand V. Estrella	1,500,000.00	06/16/2020	Cash Advance for Confidential fund 3rd Quarter CY2020			1,500,000.00				
Ferdinand V. Estrella	150,000.00	09/07/2020	Cash Advance for Confidential fund 3rd Quarter CY2020	150,000.00						

<u>SEF</u>							
<u>BTECH</u>							
Blesilda Flores	21,670.44	04/21/2020	Auto Debit - Payroll for GSIS refund			21,670.44	
Blesilda Flores	3,000.00	09/21/2020	Cash advance for hazard pay (BTECH Senior High School)	3,000.00			
Blesilda Flores	46,950.00	09/17/2020	Cash advance for hazard pay (BTECH)	46,950.00			
Blesilda Flores	55,385.00	09/23/2020	Cash advance for honorarium - Bridge Program of BTECH	55,385.00			
Blesilda Flores	2,900.00	08/25/2020	Cash advance prizes for battle of the bands, singing contest & indak BTECHS		2,900.00		
Blesilda Flores	1,900.00	08/25/2020	Cash advance honorarium for judges BTECH Integration Party on Feb. 21, 2020		1,900.00		
<u>TRUST</u>							
Belinda dela Cruz	45,500.00	04/29/2020	Cash Advance for Social Amelioration Program (SAP)			45,500.00	
<b>Grand Total</b>	<b>7,210,840.95</b>			<b>2,798,038.52</b>	<b>4,800.00</b>	<b>4,408,002.43</b>	<b>-</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 DIANA R. PAYURAN  
 Municipal Accountant

  
 FERDINAND V. ESTRELLA  
 Municipal Mayor