



LALAWIGAN NG BULACAN
Pamahalaang Bayan ng Baliwag



Serbisyong May Malasakit!

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES									
As of June 30, 2021									
ALL FUNDS									
Province, City or Municipality: <u>Municipality of Baliwag</u>									
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 G. Dela Cruz	33,623.52	5/25/2021	Auto Debit - Payroll for Mun. Health Office hazard pay differential for Jan. to March 2021		33,623.52				
Belinda G. Dela Cruz	20,100.00	6/8/2021	Cash advance for honorarium (BTEC & BPW) for May 2021	20,100.00					
Belinda G. Dela Cruz	110,000.00	6/25/2021	Cash advance for honorarium (WDO, Solo Parents, PDAO, Seniors) for June 2021	110,000.00					
Belinda G. Dela Cruz	55,000.00	6/29/2021	Cash advance for loyalty award for F.Y. 2020	55,000.00					
Belinda G. Dela Cruz	153,500.00	6/8/2021	Cash advance for honorarium (LLN & BHW) for May 2021	153,500.00					
Belinda G. Dela Cruz	9,940.00	3/31/2021	Cash advance for prizes of winners in the National Arts Month and honorarium of judges			9,940.00			
Belinda G. Dela Cruz	7,511,000.00	5/17/2021	Cash advance for distribution of financial assistance in Brgy. Makinabang (2,566 households)		7,511,000.00				
Belinda G. Dela Cruz	5,792,000.00	5/17/2021	Cash advance for distribution of financial assistance in Brgy. Pagala (1,835 households)		5,792,000.00				
Belinda G. Dela Cruz	314,000.00	5/17/2021	Cash advance for distribution of financial assistance to low income population in the LGU		314,000.00				
Belinda G. Dela Cruz	14,320.00	6/22/2021	Cash advance for renewal of LTO registration	14,320.00					
Belinda G. Dela Cruz	105,000.00	6/25/2021	Cash advance 1 P/J	105,000.00					
Belinda G. Dela Cruz	6,429.06	6/30/2021	Cash advance LTO registration renewal and emission test of Mitsubishi ASX GLS 2.0G 2W (SIL458)	6,429.06					
Belinda G. Dela Cruz	34,000.00	6/22/2021	Cash advance 1 P/J	34,000.00					
Rhea Diana R. Payuran	2,000.00	6/10/2021	Cash advance for registration fee in 42nd Annual National Convention and webinar June 24-25, 2021	2,000.00					
Ervin Renz Basilio	2,000.00	6/10/2021	Cash advance for registration fee in 42nd Annual National Convention and webinar June 24-25, 2022	2,000.00					
Anthony Dilig	2,000.00	6/10/2021	Cash advance for registration fee in 42nd Annual National Convention and webinar June 24-25, 2023	2,000.00					
SEF									
Belinda G. Dela Cruz	44,000.00	06/17/2021	Auto Debit - Payroll Baliwag South District for June 1 to 15, 2021	44,000.00					

BILG OFFICE RECEIVED
BY: *[Signature]*
DATE: 07-26-2021



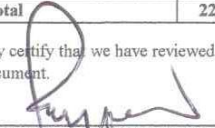
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Belinda G. Dela Cruz	44,000.00	6/17/2021	Auto Debit - Payroll Baliwag North District for June 1 to 15, 2021	44,000.00					
Belinda G. Dela Cruz	238,000.00	6/28/2021	Auto Debit - Payroll Child Development Teacher (CDT) for June 2021	238,000.00					
BTECH									
Blesilda Flores	20,100.00	6/22/2021	Cash advance for honorarium of Board of Trustees of BPC for April 2021	20,100.00					
Blesilda Flores	50,320.00	6/30/2021	Cash advance for honorarium	50,320.00					
Blesilda Flores	4,000.00	6/24/2021	Cash advance 1 P/J	4,000.00					
TRUST									
Belinda G. Dela Cruz	8,323,000.00	4/19/2021	Cash advance for distribution of financial assistance to low income population in the LGU during ECO		8,323,000.00				
Grand Total	22,888,332.58			904,769.06	21,973,623.52	9,940.00	-	-	-

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


FERDINAND V. ESTRELLA
Municipal Mayor