

UNLIQUIDATED CASH ADVANCES

As of March 31, 2021

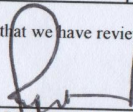
ALL FUNDS

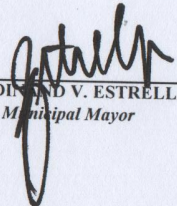
Province, City or Municipality: Municipality of Baliwag

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 G. Dela Cruz	1,240,845.46	03/30/2021	Auto Debit - Payroll for Mun. JO for March 16 to 31, 2021	1,240,845.46					
Belinda G. Dela Cruz	12,000.00	03/30/2021	Auto Debit - Payroll for SB JO for March 16 to 31, 2021	12,000.00					
Belinda G. Dela Cruz	162,200.00	03/09/2021	Cash advance for honoraria (BHW/BPW/LLN) for February 2021	162,200.00					
Belinda G. Dela Cruz	13,000.00	03/15/2021	Cash advance for honorarium (BTEC) for February 2021	13,000.00					
Belinda G. Dela Cruz	72,000.00	03/23/2021	Cash advance for salaries and wages JO Mayor's Office for Feb. 1 to 28, 2021	72,000.00					
Belinda G. Dela Cruz	596,000.00	03/29/2021	Cash advance for wages JO for March 16 to 31, 2021	596,000.00					
Belinda G. Dela Cruz	2,589,500.00	03/29/2021	Cash advance for salaries and wages JO (Non ATM) for March 16 to 31, 2021	2,589,500.00					
Belinda G. Dela Cruz	39,293.28	01/13/2021	Cash advance for other maintenance Mayor's Office, titling of Land Title		39,293.28				
Belinda G. Dela Cruz	9,940.00	03/31/2021	Cash advance for prize of winner in the National Arts Month and honoraria of judges	9,940.00					
Belinda G. Dela Cruz	109,250.00	03/15/2021	Cash advance for honoraria of 3 speakers/trainers for 4 days, emergency medical response training cert. Mar. 23 to 26, 2021	109,250.00					
Ferdinand V. Estrella	1,500,000.00	03/16/2021	Cash advance for Confidential Fund 1st Quarter CY2021	1,500,000.00					
SEF									
Belinda G. Dela Cruz	44,000.00	03/30/2021	Auto Debit - Payroll Baliwag South District for March 16 to 31, 2021	44,000.00					
Belinda G. Dela Cruz	44,000.00	03/30/2021	Auto Debit - Payroll Baliwag North District for March 16 to 31, 2021	44,000.00					
Belinda G. Dela Cruz	93,000.00	03/29/2021	Cash advance for salaries and wages JO for March 16 to 31, 2021	93,000.00					

BTECH									
Blesilda Flores	43,311.81	03/24/2021	Cash advance for salaries and wages COS (BTECH) for March 1 to 15, 2021	43,311.81					
Blesilda Flores	1,213,843.85	03/24/2021	Cash advance for salaries and wages JO (BTECH) for March 1 to 15, 2021	1,213,843.85					
Blesilda Flores	307,366.95	03/24/2021	Cash advance for salaries and wages JO-SHS (BTECH) for March 1 to 15, 2021	307,366.95					
TRUST									
Belinda G. Dela Cruz	799,545.45	03/09/2021	cash advance for payroll of health workers (public hospitals and TTMFs) for Covid19 benefits-special risk allowance and active hazard duty pay (AHDP)	799,545.45					
Grand Total	8,889,096.80			8,849,803.52	39,293.28	-	-	-	-

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

DILG OFFICE
RECEIVED
 BY: PATRICK
 DATE: 5-5-21