

**UNLIQUIDATED CASH ADVANCES**  
4th QUARTER CY 2021

Province of Bataan

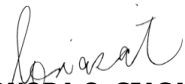
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Garcia, Albert	3,500,000.00	11-28-14	For intelligence gathering and peace and order drive in the province for 2014						3,500,000.00
	5,000,000.00	10-16-14	For intelligence gathering and peace and order drive in the province for 2014						5,000,000.00
	5,000,000.00	09-01-14	For intelligence gathering and peace and order drive in the province for 2014						5,000,000.00
	5,000,000.00	07-10-14	For intelligence gathering and peace and order drive in the province for 2014						5,000,000.00
	5,000,000.00	05-19-14	For intelligence gathering and peace and order drive in the province for 2014						5,000,000.00
	5,000,000.00	04-16-14	For intelligence gathering and peace and order drive in the province for 2014						5,000,000.00
	5,000,000.00	03-07-14	For intelligence gathering and peace and order drive in the province for 2014						5,000,000.00
	5,000,000.00	02-10-14	For intelligence gathering and peace and order drive in the province for 2014						5,000,000.00
	4,958,000.00	11-22-13	For intelligence gathering and peace and order drive in the province for 2013						4,958,000.00
	5,000,000.00	09-13-13	For intelligence gathering and peace and order drive in the province for 2013						5,000,000.00
	5,000,000.00	07-29-13	For intelligence gathering and peace and order drive in the province for 2013						5,000,000.00
	5,000,000.00	05-06-13	For intelligence gathering and peace and order drive in the province for 2013						5,000,000.00
	5,000,000.00	03-27-13	For intelligence gathering and peace and order drive in the province for 2013						5,000,000.00
	5,000,000.00	02-28-13	For intelligence gathering and peace and order drive in the province for 2013						5,000,000.00
	3,405,000.00	11-26-12	For intelligence gathering and peace and order drive in Bataan for 2012						3,405,000.00
	5,000,000.00	10-31-12	For intelligence gathering and peace and order drive in Bataan for 2012						5,000,000.00
	5,000,000.00	10-02-12	For intelligence gathering and peace and order drive in Bataan for 2012						5,000,000.00

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	5,000,000.00	08-31-12	For intelligence gathering and peace and order drive in Bataan for 2012						5,000,000.00
Garcia, Enrique Jr.	5,000,000.00	07-20-12	For intelligence gathering and peace and order drive in Bataan for 2012						5,000,000.00
	5,000,000.00	06-20-12	For intelligence gathering and peace and order drive in Bataan for 2012						5,000,000.00
	5,000,000.00	05-14-12	For intelligence gathering and peace and order drive in Bataan for 2012						5,000,000.00
	5,000,000.00	03-19-12	For intelligence gathering and peace and order drive in Bataan for 2012						5,000,000.00
<b>Total</b>	<b>106,863,000.00</b>			-	-	-	-	-	<b>106,863,000.00</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.

  
**LEONORA O. SIASAT**  
 OIC - Provincial Accountant

**ALBERT S. GARCIA**  
 Provincial Governor