

UNLIQUIDATED CASH ADVANCES
4th QUARTER CY 2021

Province of Bataan

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

UNLIQUIDATED CASH ADVANCES

4th QUARTER CY 2021

Province of Bataan

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amou		
				Current		
				Less than 30 days	31-90 days	91-365 days
	5,000,000.00	03-27-13	For intelligence gathering and peace and order drive in the province for 2013			
	5,000,000.00	02-28-13	For intelligence gathering and peace and order drive in the province for 2013			
	3,405,000.00	11-26-12	For intelligence gathering and peace and order drive in Bataan for 2012			
	5,000,000.00	10-31-12	For intelligence gathering and peace and order drive in Bataan for 2012			
	5,000,000.00	10-02-12	For intelligence gathering and peace and order drive in Bataan for 2012			
	5,000,000.00	08-31-12	For intelligence gathering and peace and order drive in Bataan for 2012			
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	06-20-12	For intelligence gathering and peace and order drive in Bataan for 2012			
	5,000,000.00	05-14-12	For intelligence gathering and peace and order drive in Bataan for 2012			
	5,000,000.00	03-19-12	For intelligence gathering and peace and order drive in Bataan for 2012			
Total	106,863,000.00			-	-	-

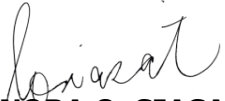
We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

UNLIQUIDATED CASH ADVANCES

4th QUARTER CY 2021

Province of Bataan

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amou		
				Current		
				Less than 30 days	31-90 days	91-365 days


LEONORA O. SIASAT
OIC - Provincial Accountant

Amount Due		
Past Due		
Over 1 year	Over 2 years	3 years and above
		3,500,000.00
		5,000,000.00
		5,000,000.00
		5,000,000.00
		5,000,000.00
		5,000,000.00
		5,000,000.00
		5,000,000.00
		5,000,000.00
		4,958,000.00
		5,000,000.00
		5,000,000.00
		5,000,000.00

Amount Due		
Past Due		
Over 1 year	Over 2 years	3 years and above
		5,000,000.00
		5,000,000.00
		3,405,000.00
		5,000,000.00
		5,000,000.00
		5,000,000.00
		5,000,000.00
		5,000,000.00
		5,000,000.00
		5,000,000.00
-	-	106,863,000.00

Amount Due		
Past Due		
Over 1 year	Over 2 years	3 years and above

ALBERT S. GARCIA
Provincial Governor

UNLIQUIDATED CASH ADVANCES

Total Amount

106,863,000.00
