


UNLIQUIDATED CASH ADVANCES
4th QUARTER CY 2022

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	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
Garcia, Enrique Jr.	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
Total	29,958,000.00			-	-	-	-	-	29,958,000.00

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.


LEONORA O. SIASAT
 OIC - Provincial Accountant

JOSE ENRIQUE S. GARCIA III
 Provincial Governor