

UNLIQUIDATED CASH ADVANCES

GENERAL FUND

as of December 31, 2016

Pampanga, City of San Fernando

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
	3,600.00	9-Mar-16	CA the per diem of participants (Day 1 and Day 3) during the 2016 Seminar Refresher Workshop on Strengthening Brgy. Governance through coordinated efforts with the Local Government in the implementation of the City's Initiative on Mar. 11-13, 2016 (REFUNDED JAN. 2017)			3,600.00			
	4,800.00	9-Mar-16	CA the per diem (Advance Party- Secretariat) during the 2016 Seminar Refresher Workshop on Strengthening Brgy. Governance through coordinated efforts with the Local Government in the implementation of the City's Initiative on Mar. 11-13, 2016 (REFUNDED JAN. 2017)			4,800.00			
	270.00	31-Dec-16	Refunded Jan. 2017	270.00					
Alonzo, Yolanda	552,703.36	July 2005	Unremitted Collections as of June 2005						552,703.36
Bulaclac, Virginia	362,365.34	July 2005	Unremitted Collections as of June 2005						362,365.34
Canlas, Jeffrey	10.00	Dec. 2016	Short Remittance	10.00					
Canlas, Violeta	23.90	Dec. 2016	Short Remittance	23.90					
Dela Rosa, Lynne	7,500.00	7-Jul-06	Local Study Mission on Animation and Digital Arts at Ateneo De Naga University						7,500.00
	11,300.00	Oct. 2006	Exp for ICT Literacy Training						11,300.00
	5,500.00	Nov. 2006	Exp for Int'l. Congress on ICT: Global Challenges to Education at Cebu City						5,500.00
Del Rosario, Raymond	772.00	31-Dec-16	CA the transportation / toll fees of the San,Fernando Rescue Unit Personnel who will ,participate on the Maritime Simulation Exercises /,WASAR at Subic Zambales on Oct. 19-21, 2016 (REFUNDED JAN.2017)	772.00					
Galang, Hannah	1,778,114.55	July 2005	Unremitted Collection as of June 2005						1,778,114.55
Gonzales, Ma. Lourdes Carmella Jade	220,672.50	31-Oct-11	carnapped vehicle of the City Tourism Office Div.per ARE M-11-00034						220,672.50
Magtoto, Jhoanna	11,340.00	26-Apr-06	International Conference on Heritage Houses and Vernacular Architecture						11,340.00

UNLIQUIDATED CASH ADVANCES

GENERAL FUND

as of December 31, 2016

Pampanga, City of San Fernando

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	
Mercado, Josefina	817,851.70	July 2005	Unremitted Collection as of June 2005							817,851.70
Panganiban, Eda	92.00	12/31/2016	CA the per diem and toll fee in attending the ,ALBO - Pampanga Chapter Year End ,Assessment at Moonbay Marinas Villas, Subic,Bay Olongapo City on Dec. 2 - 3, 2016. (REFUNDED JAN. 2017)	92.00						
Parungao, Oscar	4,673,028.58	October 2006	Audit Findings							4,673,028.58
Quiambao, Marivic	41,074.08	July 2005	Unremitted Collection as of June 2005							41,074.08
Reyes, Proceso	69,812.20	Jan. 2007	unremitted Collection as of 2007							69,812.20
Reyes, Rhoderick	4,500.00	13-May-11	acomodation, toll fees & food allowance for the training on Fire Safety Practitioners on May 12-14, 2011 & May 20-21, 2011							4,500.00
Sarmiento, Edward	100.00	31-Dec-16	Short Remittance	100.00						100.00
Tanig, Roger	6,200.00	31-Oct-06	4th 4-H VLAP Biennial National Coop. Development							6,200.00
Tapang, Amoranto	224.00	31-Dec-16	CA the per diem, travelling expenses, and hotel accomodation during the 2016 Institute on Integrated Electrical Engineers of the Philippines (IIEE) National Midyear Convention at Camp John Hay May 26-28, 2016 (REFUNDED JAN. 2017)	224.00						
Tayag, Arson	4,700.00	30-Sep-06	3rd Hotel, Restaurant & Tourism Weekend at Baguio City							4,700.00
Villanueva, Aileen	500.00	31-Aug-16	CA the 10 day transportation allow of participants for the PWDlympics on April 11-22, 2016 at SFES (Refunded JAN.2017)	500.00						
TOTAL	8,577,054.21			1,991.90	-	8,400.00	-	-		8,566,762.31

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.

MARIA GISEL P. RIVERA
City Accountant

EDWIN D. SANTIAGO
City Mayor