

**UNLIQUIDATED CASH ADVANCES  
GENERAL FUND  
FOR THE 1ST QUARTER, CY 2021**

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	
ABIGAIL DAVID	40,000.00	4-Mar-21	Cash advance the honoraria of Media for Ceremonial Signing of the Vaccine Donation in celebration of Women's Month CSFP	40,000.00						
AILEEN VILLANUEVA	2,000,000.00	27-Jan-21	CA for the Financial assistance to Individuals in Crisis Situation (AICS) for 2021.		2,000,000.00					
	3,900.00	28-Jan-21	Load allowance CDARP for the Clients Assessment and Psycho Education via Phone Call for 2020.		3,900.00					
	18,000.00	10-Mar-21	Cash advance the meals and transportation allowance of Child Representatives during the SAFE Child participation program CSFP	18,000.00						
	73,000.00	10-Mar-21	Cash advance the transportation and communication allowance of Pantawid Pamilyang Pilipino Program Parent Leaders for 4th Qtr. Of 2020 at various barangays CSFP	73,000.00						
	144,000.00	18-Mar-21	Cash advance the monitoring allowance of the PWD Federation Presidents for January - February 2021	144,000.00						
	108,500.00	25-Mar-21	Cash advance the 2020 honorarium of Local Council for the Protection of Children Members and Alternate Representatives CSFP.	108,500.00						
	77,000.00	25-Mar-21	Cash advance the 2020 honorarium of Local Council for the Protection of Children Members and secretaries for August, October, & December 2019 CSFP.	77,000.00						

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AILEEN VILLANUEVA	6,000.00	25-Mar-21	Cash advance the transportation allowance of LCPC Fami-Link Volunteers Training CSFP.	6,000.00					
	50,000.00	25-Mar-21	Cash advance the livelihood assistance grant to Brgy. Alasas grantees CSFP.	50,000.00					
	73,500.00	25-Mar-21	Cash advance the transportation and communication allowance of 4Ps leaders for the 1st Qtr. (Jan-Mar 2021) CSFP.	73,500.00					
CANNETH MANGALUS	2,250,000.00	1-Feb-21	CANNETH MANGALUS-CA th Local Social Pension for the 1st quarter of the year 2021.		2,250,000.00				
	500,000.00	2-Feb-21	CANNETH MANGALUS-CA the Economic Subsidy for different sectors of Women fro Feb. 5, 2021.		500,000.00				
	81,800.00	11-Mar-21	CANNETH MANGALUS-CA the transportation allowance of personnel during Local Social Pension validation & distribution CSFP	81,800.00					
	750,000.00	15-Mar-21	CANNETH MANGALUS-Cash advance the Local Pantawid Pamilyang Pilipino (4Ps) cash grant for March 2021	750,000.00					
EDWIN SANTIAGO	2,000,000.00	9-Feb-21	EDWIN SANTIAGO-Confidential Fund for 1st Qrt. 2021.		2,000,000.00				
JEANNIE LOMBOS	162,500.00	9-Mar-21	JEANNIE LOMBOS-Cash advance the study grant / educational assistance program for College Students	162,500.00					

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JOSE EMMANUEL RIVERA	881,000.00	12-Jan-21	JOSE EMMANUEL RIVERA-Incentives/travelling expenses relative to the conduct of Peace and Order Program for June-December 2020 CSFP.		881,000.00					
KATRINA ANDRES	500,000.00	26-Jan-21	KATRINA ANDRES-Revolving Fund COVID 19 Kalingang Fernandino 2021 Isolation Facility COVID 19 Response		500,000.00					
	450,000.00	25-Mar-21	KATRINA ANDRES-Cash advance the BHW 1st qtr. Travelling allowance/ honorarium CSFP.	450,000.00						
	27,500.00	25-Mar-21	KATRINA ANDRES-Cash advance the travelling allowance for BPW 1st quarterly meeting CSFP.	27,500.00						
MA. LOURDES CARMELLA JADE GONZALES	10,000.00	2-Feb-21	MA. LOURDES CARMELLA JADE GONZALES-travelling expenses to Tourism and Local Government Assistance for 2021.		10,000.00					
MARY CATHERINE EMGARD SANTIAGO	2,450,000.00	22-Jan-21	MARY CATHERINE EMGARD SANTIAGO-Assistance to Individuals in Crisis Situation (AICS) Fund for July-Dec. 2020.		2,450,000.00					
	141,000.00	3-Feb-21	MARY CATHERINE EMGARD SANTIAGO-CA the financial assistance for the Uniform of Police Regional Office 3 Silent Drill Company.		141,000.00					
	771,000.00	3-Feb-21	MARY CATHERINE EMGARD SANTIAGO-Economic Subsidy of the City Employees Pasasalamat sa Buhay na Ligtas sa Gitna ng Pandemanya (CMO-GAD) on Feb. 14, 2021.		771,000.00					

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MARY CATHERINE EMGARD SANTIAGO	72,000.00	11-Mar-21	MARY CATHERINE EMGARD SANTIAGO-Cash advance the transportation allowance for the League of Senior Citizens CSFP for Feb. 2021		72,000.00				
	72,000.00	29-Mar-21	MARY CATHERINE EMGARD SANTIAGO-Cash advance the monitoring allowance for the League of Senior Citizens for March 2021 CSFP.	72,000.00					
MICHAEL QUIZON JR.	237,951.69	10-Mar-21	MICHAEL QUIZON JR.-Cash advance the wages of 54th street cleaners under the Oplan Linis Daan for Feb. 01-28, 2021	237,951.69					
	200,000.00	12-Mar-21	MICHAEL QUIZON JR.-Revolving fund for the repair and maintenance of service vehicles and equipment for 2021 CSFP	200,000.00					
RACHELLE YUSI	1,375,890.00	27-Jan-21	RACHELLE YUSI-Uniform/Clothing Allowance of Permanent Employee for the year 2021.	1,375,890.00					
	343,030.00	27-Jan-21	RACHELLE YUSI-Uniform/Clothing Allowance of Casual Employee for the year 2021.		343,030.00				
RAYMOND DEL ROSARIO	64,526.25	30-Mar-21	RAYMOND DEL ROSARIO-Cash advance the meal allowance for the CSFP Holy Week Motorist Assistance 2021 CSFP.		64,526.25				
<b>TOTAL</b>	<b>15,934,097.94</b>			<b>3,947,641.69</b>	<b>11,986,456.25</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.

Prepared by:

MARIA GISEL P. RIVERA  
City Accountant

EDWIN D. SANTIAGO  
City Mayor