

**UNLIQUIDATED CASH ADVANCES**  
**GENERAL FUND**  
**FOR 1ST QUARTER, CY 2022**

City of San Fernando, Pampanga

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	15-Mar-22	Cash advance for the honoraria of Media for the Women's Month 2022 Kick-Off on March 08, 2022.	40,000.00						
AILEEN VILLANUEVA	10,000.00	11-Jan-22	Cash advance for the Monetary Incentives to Outstanding VAWDO in December 2021 CSFP.		10,000.00					
	7,000.00	11-Jan-22	Cash advance of Incentives for the Federation Officers of Men Opposing Violence Everywhere in December 2021.		7,000.00					
	10,000.00	11-Jan-22	Cash advance for the Monetary Incentives to VAWDO with Ideal Functionality in December 2021 CSFP.		10,000.00					
	80,000.00	11-Jan-22	Cash advance for the Project Funding Incentives to VAW Desk with Ideal Functionality in December 2021.		80,000.00					
	75,000.00	11-Jan-22	Cash advance for the cash incentives during the Strengthening Volunteer Engagement and Support among Sectoral Leaders and Volunteers (Day 2) on December 30, 2021.		75,000.00					
	75,000.00	18-Jan-22	Cash advance for the cash incentives during the Strengthening Volunteer Engagement and Support among Sectoral Leaders and Volunteers (Day 1) on December 29, 2021.		75,000.00					
	37,500.00	18-Jan-22	Cash advance for the meals and transportation allowance during the Strengthening Volunteer Engagement and Support among Sectoral Leaders and Volunteers (Day 1) on December 29, 2021.		37,500.00					
	37,500.00	18-Jan-22	Cash advance for the meals and transportation allowance during the Strengthening Volunteer Engagement and Support among Sectoral Leaders and Volunteers (Day 2) on December 29, 2021.		37,500.00					
	150,000.00	18-Jan-22	Cash advance the of the cash incentives for the Child Participation Initiative Programs in December 2021.		150,000.00					
	76,000.00	03-Feb-22	Cash advance for the honorarium of Local Council for Protection of Children Familinks in CSFP for December 2021.		76,000.00					

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AILEEN VILLANUEVA	77,500.00	03-Feb-22	Cash advance for the transportation and communication allowance of Pantawid Pamilyang Pilipino Program Leaders from Oct. to Dec. 2021 CSFP.		77,500.00					
	83,800.00	22-Feb-22	Cash advance for FRVA Virtual Orientation / Technical Assistance and Enumerators allowance for December 2021		83,800.00					
	80,500.00	22-Feb-22	Cash advance the honorariums of the Local Council for the Protection of Children Members and Alternate Representatives of CSFP for August, October and December 2021.		80,500.00					
	12,200.00	08-Mar-22	Cash advance for load allowance of Disaster Volunteers in Virtual Training for Disaster Risk Reduction and Management.	12,200.00						
	49,500.00	11-Mar-22	Cash advance for the transportation and load allowance of Solo Parent Barangay Presidents from October to December 2021 in CSFP.	49,500.00						
	210,000.00	11-Mar-22	Cash advance for the load / transportation allowance of the Pederasyon ng Kababaihang Fernandina Presidents for January to December 2021 CSFP	210,000.00						
	72,000.00	18-Mar-22	Cash advance for the monitoring allowance of Persons with Disabilities (PWD) Barangay Presidents for February 2022.	72,000.00						
	89,400.00	18-Mar-22	Cash advance for the meal allowance to be given to ECCD Service Providers during the 9-day ECCD Community Mapping from December 20 - 31, 2021.	89,400.00						
	151,200.00	18-Mar-22	Cash advance for the meals and transportation allowance of the cash card encoders in CSFP for November and December 2021.	151,200.00						
	1,800,000.00	21-Mar-22	Cash advance for the Livelihood Assistance Grants to Individuals and Group Projects at various barangays of the CSFP.	1,800,000.00						
144,000.00	21-Mar-22	Cash advance for Financial assistance for PWDs Assistive Devices (Hearing Aids) in the CSFP.	144,000.00							

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AILEEN VILLANUEVA	50,000.00	21-Mar-22	Cash advance for transportation allowance of beneficiaries during the Orientation of the Cash for Work Beneficiaries on February 2022.	50,000.00					
	850,000.00	21-Mar-22	Cash advance for the Cash for Work for Community Gardening of the Out-of-School-Youth in CSFP.	850,000.00					
AMALIA CATA CUTAN	1,000,000.00	25-Jan-22	Cash advance for the Operating expenses of COVID19 Kalingang Fernandino Isolation Facility for the COVID19 response in CSFP.		1,000,000.00				
CANNETH MANGALUS	7,500.00	25-Jan-22	Cash advance for the load / transportation allowance of the VAW Desk Officers during the Coordination and Information dissemination activities for November 2021 CSFP.		7,500.00				
	8,000.00	21-Mar-22	Cash advance for the load / transportation allowance of the VAW Desk Officers during the Coordination and Information Dissemination activities for December 2021 in the CSFP.	8,000.00					
	96,400.00	21-Mar-22	Cash advance for the Local Pantawid Pamilyang Pilipino Program Cash Grant for the 1st quarter of 2022 (beneficiaries without cash card).	96,400.00					
EDWIN SANTIAGO	2,000,000.00	03-Feb-22	Cash advance of 1st quarter release of confidential fund for year 2022.		2,000,000.00				
GENEROSA BERON	340,000.00	21-Mar-22	Cash advance for Economic Subsidy to be utilized in the 2022 Community Organizing Towards Community Development (CO-DOO in Brgy. Northville 14 on March 2022 in CSFP.	340,000.00					
	300,000.00	21-Mar-22	Cash advance for communication and transportation allowance to be utilized in the 2022 Community Organizing Towards Community Development (CO-DO) in Brgy. Northville 14 on March 2022 in CSFP.	300,000.00					

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JASON CAGUIAT	3,000,000.00	18-Feb-22	Cash advance for Educational Grants for SHS Students in the 2021 gearing towards the Specializes upper Secondary Education: Provision of Educational Assistance to SHS Students.		3,000,000.00					
	1,500,000.00	23-Feb-22	Cash advance for Educational Grants for SHS students in 2021 gearing towards the Specialized Upper Secondary Education: Provision of Educational Assistance to SHS students.		1,500,000.00					
	3,000,000.00	24-Feb-22	Cash advance for Educational Grants for SHS students in the 2021 Gearing Towards the Specialized Upper Secondary Education: Provision of Educational Assistance to SHS students.		3,000,000.00					
	600,000.00	28-Feb-22	Cash advance for educational grants for JHS students in the 2021 Junior High School Subsidy Program.		600,000.00					
	3,000,000.00	01-Mar-22	Cash advance for Educational grants for Junior SH students in the 2021 JS subsidy program in CSFP.	3,000,000.00						
	3,000,000.00	02-Mar-22	Cash advance for Educational Grants for Junior HS students in the 2021 Junior HS subsidy program.	3,000,000.00						
	1,610,000.00	02-Mar-22	Cash advance for Educational Grants for Junior HS students in the 2021 Junior HS subsidy program.	1,610,000.00						
	1,390,000.00	02-Mar-22	Cash advance for Educational Grants for Junior HS students in the 2021 Junior HS subsidy program.	1,390,000.00						
	450,000.00	04-Mar-22	Cash advance for Educational Grants to be given to SHS students in the 2021 Gearing Towards the Specialized Upper-Secondary Education: Provision of Educational Assistance to SHS students.	450,000.00						

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JEANNIE LOMBOS	72,000.00	22-Mar-22	Cash Advances for the Monthly Monitoring Allowance of the Senior Citizens Presidents of the CSFP in relation to the Senior Citizens Welfare Program for the month of February 2022.	72,000.00					
	72,000.00	22-Mar-22	Cash Advance for the Monitoring Allowance of the Senior Citizens Presidents of the CSFP in relation to the Senior Citizens Welfare Program for the month of March 2022.	72,000.00					
	22,500.00	22-Mar-22	Cash Advance for Cash Prizes for participants during the Teambuilding Activities in relation to the Senior Citizens Welfare Program on March 2022.	22,500.00					
	25,000.00	22-Mar-22	Cash Advance for meal allowance of participants during the Teambuilding Activities in relation to the Senior Citizens Welfare Program on March 2022.	25,000.00					
	25,000.00	22-Mar-22	Cash Advance for transportation allowance of participants during the Teambuilding Activities in relation to the Senior Citizens Welfare Program on March 2022.	25,000.00					
KATRINA ANDRES	15,000.00	21-Feb-22	Cash advance of interactive prizes to be used for the Pampanga Incident Team Year End Assessment cum planning for an enhanced COVID19 response on December 27, 2021.		15,000.00				
	3,000.00	03-Jan-22	Cash advance for the regular Buntis Day (financial assistance upon delivery on Birthing Station ) for Women's Health Care Program (Maternal Health Care Services) in the CSFP.		3,000.00				
	33,000.00	02-Mar-22	Cash advance for the Honorarium of Brgy. Nutrition Scholars for Jan. 2022.	33,000.00					
	18,500.00	02-Mar-22	Cash advance of meal allowance for the Pampanga Incident Team Year End Assessment cum planning for an enhanced COVID19 response.	18,500.00					
	675,000.00	04-Mar-22	Cash advance for Barangay Health Workers 2022 1st Quarter Travelling Allowance	675,000.00					
	27,500.00	04-Mar-22	Cash advance for Barangay Workers Honoraria for 1st Quarter of 2022.	27,500.00					

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MA. EUNICE DATU	3,600,000.00	28-Feb-22	Cash advance for scholarship grants to be given to SHS students in relation to Gearing Towards the Specialized Upper-Secondary Education: Provision of Educational Assistance to SHS.		3,600,000.00					
	300,000.00	04-Mar-22	Cash advance for Scholarship Grants to be given to SHS students in relation to Gearing Towards the Specialized Upper-Secondary Education: Provision of Educational Assistance to SHS students.	300,000.00						
MA. LOURDES CARMELLA JADE GONZALES	10,000.00	03-Mar-22	Cash advance for travelling expenses for Task Group Management of Returning Overseas Filipinos.	10,000.00						
MARY CATHERINE EMGARD SANTIAGO	1,250,000.00	16-Feb-22	Cash advance for cash assistance to be given to various sectoral groups in relation to the Stimulating the Role of Sectoral groups in the COVID19 Economic and Social Recovery Program for February 2022.		1,250,000.00					
	840,000.00	23-Feb-22	Cash advance of meal allowance of participants and working staff in relation to the Engaging Leaders to the Grassroots Level in the implementation of City' Program CSFP.		840,000.00					
	485,000.00	23-Mar-22	Cash Advance for meal and transportation allowance of participants in the SOGIE: Act Together as a Diverse Fernandino Youth.	485,000.00						
	60,000.00	24-Mar-22	Cash Advance for financial assistance to be given to players of the Semi-Bubble Type Inter Town Basketball Tournament .	60,000.00						
MICHAEL QUIZON JR.	234,088.10	14-Mar-22	Cash advance the wages of 60 street cleaners under the "Oplan Linis Daan 2022" for February 01-28, 2022.	234,088.10						
RACHELLE YUSI	400,000.00	11-Feb-22	Cash advance for Economic Subsidy to be given during the Kaganapan @ 21: Salute to All Empowered Women-Fernandino: Kumakasa sa mga Laban ng Buhay on February 14, 2022.		400,000.00					
	20,000.00	15-Mar-22	Cash advance for the Cash Prizes for group dynamic activities in the Seminar-Workshop: Well-being Centered Leadership Amidst Challenging and Crisis on March 16-17, 2022 in Baguio City.	20,000.00						
	22,500.00	28-Mar-22	Cash advance for the honoraria of Technical Officials of the Palarong Empleyado 2022 Badminton and Table Tennis Games.	22,500.00						

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REMEDIOS AGONCILLO	200,000.00	21-Mar-22	Cash advance for subsidy for training materials / start-up puhunan for various skills program in relation to the Business Roving Academy: Bounce Back Entrepreneurship Skills Training Program.	200,000.00					
	500,000.00	21-Mar-22	Cash advance subsidy (various packaging and labeling assistance) for Packaging and Labeling for Micro Entrepreneurs.	500,000.00					
	500,000.00	21-Mar-22	Cash advance for subsidy for Health and Safety materials for Lantern Industry Workers.	500,000.00					
RICHARD MAGBAG	1,500.00	23-Mar-22	Cash Advance for per diem in attending the ALBO III's 3 Day Seminar-Workshop on Budgeting & Updates on Government Procurement at the Manor Hotel, Baguio City on March 21-23, 2022.	1,500.00					
RIZZEL MANGILIT	2,010.00	23-Mar-22	Cash Advance for per diem and toll fees to be incurred in attending the ALBO III's 3 Day Seminar-Workshop on Budgeting & Updates on Government Procurement at the Manor Hotel, Baguio City on March 21-23, 2022.	2,010.00					
ROMA-LYN YABUT	242,000.00	04-Mar-22	Cash advance for Internet laod allowance of School Heads, Head Teachers and Teaching related personnel for Academic Year 2022.	242,000.00					
<b>TOTAL</b>	<b>35,225,598.10</b>			<b>17,210,298.10</b>	<b>18,015,300.00</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.

Prepared by:

**EILEEN A. TULIO**  
Acting-City Accountant

**EDWIN D. SANTIAGO**  
City Mayor