

UNLIQUIDATED CASH ADVANCES
 GENERAL FUND
 as of September 30, 2020

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
ANDRES, KATRINA	300,000.00	08-Jul-20	Cash advance operating expense of the CSFPs Isolations Facility for Covid 19 Response at CSFP.		300,000.00			
	20,000.00	30-Sep-20	Cash advance the CNC Honorarium for March 2020.	20,000.00				
	500,000.00	11-Aug-20	Cash advance the Operaring Expenses of the CSFP's Isolation Facility for COVID19 Response.		500,000.00			
AQUINO, ELOISA	25,000.00	28-Feb-20	Honoraria for the Guest Speaker re: Helath and Wellness Program "Sheng Zen Meditation Trainers Training towards an improved Mental Health Status" in the CSFP on February 22, 2020.			25,000.00		
DAVID, ABIGAIL	40,000.00	28-Feb-20	Cash advance the honorarium for Media for the Women's Month Press Conference on Mar. 02, 2020.			40,000.00		
	75,000.00	07-Jul-20	Cash advance the honorarium of Media for the Kapihan with Capampangan in Media for March 2020 CSFP.		75,000.00			
	40,000.00	09-Sep-20	Cash advance the honoraria of Media for the COVID-19 Press Conference CSFP.	40,000.00				
GONZALES, MA. LOURDES CARMELLA JADE	15,000.00	04-Sep-20	Cash advance the travelling expenses in connection with Tourism and Local Government Assistance (TALA) CSFP.	15,000.00				

UNLIQUIDATED CASH ADVANCES

GENERAL FUND

as of September 30, 2020

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
LAXINA, EMILIE	39,000.00	27-Feb-20	Cash advance the meal allowance for Sports Trainees in Basketball at City College CSFP last October-December 2019.			39,000.00		
	58,000.00	27-Feb-20	Cash advance the meal allowance for Sports Trainees in Volleyball at City College CSFP last September-December 2019.			58,000.00		
	26,000.00	27-Feb-20	Cash advance the meal allowance for Sports Trainees in Frisbee at City College CSFP last September-December 2019.			26,000.00		
	25,100.00	20-Aug-20	Cash advance the theater arts, Performing arts - Choir, Performing arts - Dance at City College CSFP for January to March 2020.		25,100.00			
	75,100.00	20-Aug-20	Cash advance the training allowance for the players and sports trainees of City College CSFP for January - March 2020.		75,100.00			
LOMBOS, JEANNIE	28,757.38	28-Jul-20	Cash advance of Consultancy Fee of City College Teachers of CSFP for July 01-15, 2020.		28,757.38			
	328,800.00	04-Sep-20	Cash advance of Hazard pay of END of appointment adn resigned Job-order employee for March 17 to May 01, 2020 in pursuant to Administrative Order No.26 Authorizing the grant of Hazard Pay to government personnel who physically report for work during the period of Implementation of an enhanced community quarantine the COVID19 outbreak of the CSFP.	328,800.00				
	65,333.74	25-Sep-20	Cash advance payment of Wages of Job-order employees for the period of Sept. 01-15, 2020.	65,333.74				
	28,433.30	27-Aug-20	Cash advance the Consultancy Fee of City College Teachers of CSFP for July 16-31, 2020.		28,433.30			

UNLIQUIDATED CASH ADVANCES
GENERAL FUND
as of September 30, 2020

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
MANGALUS, CANNETH	38,400.00	17-Feb-20	Cash advance the transportation allowance to be given to Fernandino Pag-Asa Youth Association Presidents in the CSFP for January - December 2019.			38,400.00		
QUIZON, MICHAEL JR.	1,000,000.00	24-Mar-20	Cash advance the supplies / materials to be used for the prevention and control on the spread of Coronavirus Disease (COVID-19) CSFP.			1,000,000.00		
RIVERA, JOSE EMMANUEL	23,190.00	21-May-20	Cash advance the assistance for the T-shirts of the Kabataan kontra sa Droga at Terorismo (KKDAT) Summit on March 07, 2020 New Clark City, Tarlac.			23,190.00		
SANTIAGO, EDWIN	2,500,000.00	10-Aug-20	CA the Confidential Fund for 3rd Qtr. 2020 CSFP.		2,500,000.00			
SANTIAGO, MARY CATHERINE EMGARD	32,000.00	19-Aug-20	Cash advance the meal allowance of the personnel to utilized during the hauling and organizing of documents and files at the City Central Storage, Brgy. Alasas CSFP on Aug. 05-12, 2020		32,000.00			
	72,000.00	10-Sep-20	Cash advance the monitoring allowance for the League of Senior Citizens for Sept. 2020 CSFP.	72,000.00				
	160,000.00	10-Sep-20	Cash advance the wages of personnel during the clearing of Water Lilies at Brgy. Pandaras, CSFP.	160,000.00				

UNLIQUIDATED CASH ADVANCES

GENERAL FUND

as of September 30, 2020

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
VILLANUEVA, AILEEN	500,000.00	21-Jan-20	Cash advance the start up revolving fund for the financial assistance to indigents in crisis situation (AICS) for 2020 CSFP .			500,000.00		
	1,500,000.00	17-Mar-20	Cash advance for Additional Revolving Fund for the Financial Assistance to Indigents in Crisis Situation (AIC) for year 2020.			1,500,000.00		
	4,200.00	01-Jul-20	Cash advance the transportation allowance of CSFP Brgy. KALIPI Presidents for January 2020.			4,200.00		
	5,000.00	01-Jul-20	Cash advance the transportation allowance of the VAW Desk Officers during the VAW Desk Officers monthly meetings for January 2020 CSFP.			5,000.00		
	140,000.00	21-Jul-20	Cash advance the financial assistance to be given to Informal settlers at Dolores CSFP.		140,000.00			
	9,200.00	17-Aug-20	Cash advance the transportation allowance of the Solo Parent President's monthly meeting for the month of January and February 2020 CSFP.		9,200.00			
	4,200.00	28-Aug-20	Cash advance the transportation allowance of CSFP Barangay KALIPI Presidents for February 2020 CSFP.		4,200.00			
	4,200.00	28-Aug-20	Cash advance the transportation allowance of VAW Desk Officers monthly meeting for February 2020.		4,200.00			
TOTAL	7,681,914.42			701,133.74	3,721,990.68	3,258,790.00	-	-

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.

Prepared by:

MARIA GISEL P. RIVERA

City Accountant

EDWIN D. SANTIAGO

City Mayor

3 Years and Above

3 Years and Above

3 Years and Above

3 Years and Above
-