

**UNLIQUIDATED CASH ADVANCES**  
GENERAL FUND  
as of March 31, 2018

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
Aquino, Eloisa	36,000.00	08-Mar-18	Eloisa Aquino - to cash advance the BNS honorarium for October 2017/RCI No.100-18-03-046/ 2543585/DV. No. 2914	36,000.00					
	36,000.00	08-Mar-18	Eloisa Aquino - to cash advance the BNS honorarium for November 2017/RCI No.100-18-03-046/ 2543586/DV. No. 2921	36,000.00					
	15,000.00	08-Mar-18	Eloisa Aquino - to cash advance the CNC honorarium for September 2017/RCI No.100-18-03-046/ 2543587/DV. No. 2920	15,000.00					
	8,500.00	08-Mar-18	Eloisa Aquino - to cash advance the CNC honorarium for October 2017/RCI No.100-18-03-046/ 2543588/DV. No. 2917	8,500.00					
	16,000.00	08-Mar-18	Eloisa Aquino - to cash advance the CNC honorarium for November 2017/RCI No.100-18-03-046/ 2543589/DV. No. 2916	16,000.00					
	26,000.00	08-Mar-18	Eloisa Aquino - to cash advance the 2017 CNC Year End Evaluation and Planning Honorarium/RCI No.100-18-03-046/ 2543590/DV. No. 2918	26,000.00					
	35,000.00	08-Mar-18	Eloisa Aquino - to cash advance the BNS honorarium for December 2017/RCI No.100-18-03-046/ 2543608/DV. No. 2923	35,000.00					
Belmonte, Mary Kristine	578,500.00	23-Mar-18	Mary Kristine Belmonte - to cash advance the incentives of winners in the CLRAA Meet held last Feb. 25, 2018 - March 2, 2018 in Malolos, Bulacan/RCI No.100-18-03-057/ 2544167/DV. No. 3590	578,500.00					

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David, Anele	13,000.00	26-Jan-18	ANELE DAVID-To cash advance the honorarium during the Solid Waste Management Board Meeting last Sept. 28, 2017 CSFP/RCI No.100-18-01-018/2541824/Dv. No.1008		13,000.00					
	11,000.00	26-Jan-18	ANELE DAVID-To cash advance the honorarium during the Solid Waste Management Board Meeting last Dec.19, 2017 CSFP/RCI No.100-18-01-018/2541825/Dv. No.1009		11,000.00					
Del Rosario, Raymond	112,845.00	28-Mar-18	Raymond del Rosario - to cash advance the meal allowance for the City of San Fernando Holy Week Motorist Assistance 2018/RCI No.100-18-03-060/2544483/DV. No. 3829	112,845.00						
	5,400.00	06-Feb-18	Raymond Del Rosario - cash advance the transportation/toll fee and per diem of the C3 Technical Working Group of the CSFP for the Benchmarking at Provincial Government of Laguna and Quezon City Police District on Feb. 7, 2018/RCI No.100-18-02-025/2542556/DV.No.1719	5,400.00						
Diaz, Jose	3,000.00	12-Mar-18	Jose Diaz Jr. - to cash advance the transportation allowance of participants in connection with the 2018 Instilling Good Morals and Values to Fernandinos Program (a coordinative effort between the City and Values Formation Council) for March 23, 2018/RCI No.100-18-03-048/ 2543822/DV. No. 3146	3,000.00						
	420,000.00	12-Mar-18	Jose Diaz Jr. - to cash advance the Subsidy of Readers: Ing Pasyun in connection with the Maleldo 2018 CSFP Crucifixion Rites Intervention - Security and Safety and Media Accreditation on March 2018/RCI No.100-18-03-048/ 2543823/DV. No. 3155	420,000.00						

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	10,600.00	06-Mar-18	Jose Diaz Jr. - to cash advance the financial assistance during the annual fun run "Run with the Heroes 6" to be held at Fightertown, Basa Air Base, Floridablanca, Pampanga on March 3, 2018/RCI No.100-18-03-044/2542970/DV. No. 2054	10,600.00					
Pineda, Irene	10,200.00	28-Mar-18	Irene Pineda - to cash advance the financial assistance during the Intercollegiate integrated Marketing Communication Competition called IMC on Mar. 24, April 7 and April 14, 2018 at the Ateneo de Manila/RCI No.100-18-03-060/ 2544448/DV. No. 3802	10,200.00					
	12,000.00	28-Mar-18	Irene Pineda - to cash advance the Daily Allowance of the attendees during the National ALCU Athletic Games 2018 to be held at Mabalacat, Pampanga/RCI No.100-18-03-060/ 2544449/DV. No.3797	12,000.00					
Quizon, Michael Jr.	20,000.00	28-Mar-18	Michael Quizon Jr. - to cash advance the financial assistance for Sports Development Program of Brgy. Quebiawan, CSFP/RCI No.100-18-03-060/ 2544435/DV. No. 3783	20,000.00					
	50,000.00	28-Mar-18	Michael Quizon Jr. - to cash advance the financial assistance for Tourism Development Program of Brgy. Quebiawan, CSFP/RCI No.100-18-03-060/ 2544436/DV. No. 3782	50,000.00					
	50,000.00	28-Mar-18	Michael Quizon Jr. - to cash advance the financial assistance for Cultural Activities of Brgy. Dolores, CSFP/RCI No.100-18-03-060/ 2544447/DV. No. 3803	50,000.00					
Rivera, Jose Emmanuel	50,400.00	23-Feb-18	Jose Emmanuel Rivera - to cash advance the financial assistance on food packs/ meal allowance (Feb. 1-28, 2018) for the team members of Station Drug Enforcement Unit for the resumption of the PNP Anti-Illegal Drug Operation/RCI No.100-18-02-037/2542863/DV.No.1979		50,400.00				

**UNLIQUIDATED CASH ADVANCES**  
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Sangumay, Cristina	18,500.00	14-Mar-18	Cristina Sangumay - to cash advance the Registration and Accommodation while attending the 18th National Congress and Seminar Workshop for Agricultural Extension Manager at APO View Hotel, Davao City on March 19-23, 2018/RCI No.100-18-03-050/ 2543479/DV. No. 2806	18,500.00					
Santiago, Edwin	2,000,000.00	06-Mar-18	Edwin Santiago - to cash advance the Confidential Fund for 1st Quarter (January-March 2018/RCI No.100-18-03-044/ 2543582/DV. No. 2913	2,000,000.00					
Villanueva, Aileen	6,000.00	23-Mar-18	Aileen Villanueva - to cash advance the transportation allowance to be given to participants during the Trainer's Training for the Youth Community Workers on March 21, 22 and 23, 2018/RCI No.100-18-03-057/ 2544298/DV. No. 3646	6,000.00					
	9,000.00	23-Mar-18	Aileen Villanueva - to cash advance the transportation allowance to be given to participants during the Women with Disability Day on March 26, 2018/RCI No.100-18-03-057/ 2544299/DV. No. 3644	9,000.00					
	14,500.00	23-Mar-18	Aileen Villanueva - to cash advance the motivational prizes during Women with Disability Day on March 26, 2018/RCI No.100-18-03-057/ 2544300/DV. No. 3645	14,500.00					
	240,826.00	23-Mar-18	Aileen Villanueva - replenishment of Assistance to Individuals in Crisis Situations (AICS) for February 22 - March 9, 2018/RCI No.100-18-03-057/ 2544301/DV. No. 3647	240,826.00					
	95,500.00	20-Feb-18	AILEEN VILLANUEVA-To cash advance the honorarium of Local Council for the Protection of Children Members and Secretariats for the months of February, May, June, August, October and November 2017 CSFP"./RCI No.100-18-02-034 /2542901/DV.No.2045		95,500.00				

**UNLIQUIDATED CASH ADVANCES**  
**GENERAL FUND**  
as of March 31, 2018

Pampanga, City of San Fernando

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Villanueva, Aileen	7,400.00	20-Feb-18	AILEEN VILLANUEVA-To cash advance the transportation allowance to be given to Fernandino Solo Parent Presidents of CSFP for 3rd Qtr. Of 2017./RCI No.100-18-02-034 /2542390/DV.No.1502		7,400.00					
	300,000.00	23-Jan-18	AILEEN VILLANUEVA-To cash advance the revolving fund for financial assistance to indigents in crisis situation (AICS) for 2018 CSFP		300,000.00					
	17,400.00	23-Jan-18	AILEEN VILLANUEVA-To cash advance the transportation allowance to be given to Fernandino Pag Asa Youth Association Presidents CSFP for July-December 2017		17,400.00					
	10,000.00	22-Jan-18	AILEEN VILLANUEVA-To cash advance the motivational prizes to be given during the PYAP Community Outreach Program on Dec. 27, 2017 CSFP		10,000.00					
Yabut, Roma Lyn	100,000.00	20-Mar-18	Roma-Lyn Yabut - to cash advance the subsidy of participants for the Dance Fest in connection with the 5th Health and Wellness Program on March 20, 2018/RCI No.100-18-03-054/ 2544127/DV. No. 3517	100,000.00						
	115,000.00	20-Mar-18	Roma-Lyn Yabut - to cash advance the Cash Prizes for the Dance Fest in connection with the 5th Health and Wellness Program on March 20, 2018/RCI No.100-18-03-054/ 2544128/DV. No. 3518	115,000.00						
	100,350.00	27-Mar-18	Roma-lyn Yabut - to cash advance the meal allowance for Maleldo on March 29-31, 2018 (Organization Festivals and Event)/RCI No.100-18-03-059/ 2544459/DV. No. 3828	100,350.00						
	32,000.00	14-Mar-18	Rachelle Yusi - to cash advance the honorarium of Technical Officials of the Palarong Empleyado Year 4 for matches scheduled Mar. 19 - April 6, 2018 (Games 5-9)/RCI No.100-18-03-050/ 2543842/DV. No. 3168	32,000.00						

**UNLIQUIDATED CASH ADVANCES**  
GENERAL FUND  
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Pampanga, City of San Fernando

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Yusi, Rachelle	7,000.00	14-Mar-18	Rachelle Yusi - to cash advance the payment for Zumba Instructor on Regular Zumba Session for March 2018/RCI No.100-18-03-050/ 2543879/DV. No. 3232	7,000.00					
	32,000.00	14-Mar-18	Rachelle Yusi - to cash advance the Subsidy and Cash Incentives for the Intercluster Cooking Challenge on March 16, 2018 (Health and Wellness Program 2018)/RCI No.100-18-03-050/ 2543880/DV. No. 3234	32,000.00					
	33,000.00	14-Mar-18	Rachelle Yusi - to cash advance the Cash Prizes for the Inter-Agency Quiz Bee on the Magna Carta for Women on March 23, 2018/RCI No.100-18-03-050/ 2543881/DV. No. 3237	33,000.00					
	1,014,000.00	19-Mar-18	Rachelle Yusi - to cash advance the incentives of participants of the 2018 Values Enrichment Course Batch I on March 22, 2018 at the Benigno Hall, Capitol Comp, CSFP/RCI No.100-18-03-053/ 2544017/DV. No. 3432	1,014,000.00					
	42,950.00	21-Mar-18	Rachelle Yusi - to cash advance the food subsidy for the Players, Working Committee and Technical Officials of the Palarong Empleyado Year IV CSFP on March-April 2018/RCI No.100-18-03-055/ 2544138/DV. No. 3584	42,950.00					

**UNLIQUIDATED CASH ADVANCES**  
**GENERAL FUND**  
as of March 31, 2018

Pampanga, City of San Fernando

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				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 Years and Above	
Yusi, Rachelle	46,850.00	23-Feb-18	Rachelle Yusi - to cash advance the food subsidy for the players, working committee and technical officials of the Palarong Empleyado Year IV on Feb. 19 - March 15, 2018/RCI No.100-18-02-037/ 2543015/DV.No.2323		46,850.00					
	31,400.00	28-Feb-18	Rachelle Yusi- 2543401 CA the incentives for the members of the City Choir of San Fdo for their practices, regular and special performances for Oct- Dec. 2017/RCI No.100-18-02-040 /2543401/DV.No.2717		31,400.00					
	60,700.00	28-Feb-18	Rachelle Yusi- 2543402 CA the honorarium of Technical Officials of the Palarong Empleyado Year 4 for the matches scheduled Feb. 19-Mar. 16, 2018 (Games 1-4) and (Games 1-9)/RCI No.100-18-02-040 /2543402/DV.No.2716		60,700.00					
<b>TOTAL</b>	<b>5,853,821.00</b>			<b>5,210,171.00</b>	<b>643,650.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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

**UNLIQUIDATED CASH ADVANCES**  
**SPECIAL EDUCATION FUND**  
as of March 31, 2018

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	
Canlas, Violeta	(0.60)		Over Remittance	(0.60)						
Omlang, Charlon	3,595,410.00	23-Feb-18	Payment of hired officiating officials (referees) during the 2017 City Meet on Sept 29, 30 and Oct 1, 2017, RCI No.200-18-02-0025, Check No.2547550, Check Date 02/12/18, DV No.148, JEV No.253		150,650.00					
		23-Feb-18	Meal and transportation allowance of participants during the Division 28-week training from Jan 23-Feb 22, 2018, RCI No.200-18-02-0025, Check No.2547551, Check Date 02/12/18, DV No.147, JEV No.254		2,369,400.00					
		23-Feb-18	Meal allowance of participants during the CLRAA 2018 on Feb 25-March 2, 2018, RCI No.200-18-02-0025, Check No.2547555, Check Date 02/15/18, DV No.153, JEV No.255	935,360.00						
		28-Feb-18	Rental of shuttle vehicles (10-20 seater jeepneys) to transports the delegation to playing venues and back to billeting quarters during the CLRAA 2018 on Feb 25-March 2, 2018, RCI No.200-18-02-0027, Check No.2547568, Check Date 02/26/18, DV No.167, JEV No.272	140,000.00						
Sarmiento, Edward	1,000.00		Short Remittance	1,000.00						
<b>TOTAL</b>	<b>3,596,409.40</b>			<b>1,076,359.40</b>	<b>2,520,050.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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.

MARIA GISEL P. RIVERA  
City Accountant

EDWIN D. SANTIAGO  
City Mayor



**UNLIQUIDATED CASH ADVANCES**

TRUST FUND  
as of March 31, 2018

Pampanga, City of San Fernando

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 Years and Above
Galang, Hannah	24,686.43		Short Remittance						24,686.43
<b>TOTAL</b>	<b>24,686.43</b>			-	-	-	-	-	<b>24,686.43</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.

MARIA GISEL P. RIVERA  
City Accountant

EDWIN D. SANTIAGO  
City Mayor

**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND

as of June 30, 2018

Pampanga, City of San Fernando

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				Current			Past Due			
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Aguas, Amor Bien	22,738.00	08-Jun-18	Amor Bien Aguas - to Cash Advance the Registration, Accomodation, Per Diem and Travelling Expenses for the 2018 National Midyear Convention of the Philippine Institute of Civil Engineers Inc. and Midyear National Technical Conference on June 12-15, 2018 at Iloilo City/RCI No.100-18-06-106/ 2672386/DV. No.7143	22,738.00						
Aguilar, Edgardo Jr.	16,738.00	11-Jun-18	Edgardo Aguilar Jr. - Cash Advance for Registration, Per Diem and Travelling Expenses for the 2018 National Midyear Convention of the Philippinne Institute of Civil Engineers Inc. and Midyear National Technical Conference on June 12-15, 2018 in Iloilo City/RCI No.100-18-06-107/ 2672596/DV. No.7383	16,738.00						
Aquino, Eloisa	18,800.00	28-May-18	Eloisa Aquino- 2547037 CA the payment of cash prizes for the winners of National No Smoking Month Celebration Contest (Poster Making Contests, Quiz Bee and Dance Exercise contest)/RCI No.100-18-05-097 /2547037/DV. No. 6635		18,800.00					
	6,000.00	29-Jun-18	Eloisa Aquino - to Cash Advance the Accomodation Fee: 44th Seminar Series on Food and Nutrition Researches and Science Technology Activities on July 4-6, 2018 at Century Park Hotel Manila/RCI No.100-18-06-119/ 2673063/DV. No.7859	6,000.00						
Bautista, Luz	13,400.00	24-May-18	Luz Bautista - to cash advance the travelling, per diem and accomodation during the 13th National Convention and Annual Seminar on Real Property Appraisal and Assessment of the Philippine Association of Assessing Officers Inc. (PAOO) on May 29, 2018 - June 1, 2018 at Camp John Hay, Baguio City/RCI No.100-18-05-095/ 2546904/DV. No. 6442		13,400.00					

**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND

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Belmonte, Mary Kristine	1,361,040.00	11-Jun-18	Mary Kristine Belmonte - Cash Advance for 60% Wages of the 250 Special Program for Employment of Student (SPES) Beneficiaries Batch 1/RCI No.100-18-06-107/ 2672514/DV. No.7321	1,361,040.00						
Bernabe, Ernesto	22,738.00	11-Jun-18	Ernesto Bernabe - Cash Advance for Registration, Accomodation, Per Diem and Travelling Expenses for the 2018 National Midyear Convention of the Philippine Institute of Civil Engineers Inc. and Midyear National Technical Conference on June 12-15, 2018 in Iloilo City/RCI No.100-18-06-107/ 2672598/DV. No.7384	22,738.00						
Cangco, Francisco	31,396.00	12-Apr-18	Francisco Cangco Jr. - to cash advance the Accomodation, Registration, Per Diem and Transportation Allowance in attending the 29th Philippine Agricultural Engineering Week cum 68th Annual National Convention and 15th International Conference and Exhibit at UseP Sports and Cultural Center, USEP, Bo Obrero, Davao City on April 22-28, 2018/RCI NO.100-18-04-068/ 2545086/DV.NO. 4461		31,396.00					
David, Abigail	30,000.00	30-May-18	Abigail David - cash advance for honorarium of Media for Press Conference on LGBT Month 2018 on June 2, 2018/RCI No.100-18-05-099/ 2547147/DV. No. 6706		30,000.00					
	30,000.00	21-Jun-18	Abigail David - to Cash Advance the honorarium of Media for Press Conference for SOCA on June 30, 2018 CSFP/RCI No.100-18-06-113/ 2672795/DV. No.7586	30,000.00						
De Leon, Efren	23,238.00	07-Jun-18	Efren De Leon - to Cash Advance the Registration, Accomodation, Per Diem and Travelling Expenses for the 2018 National Midyear Convention of the Philippine Institute of Civil Engineers, Inc. and Midyear National Technical Conference on June 12-15, 2018 at Iloilo City/RCI No.100-18-06-105/ 2672385/DV. No.7144	23,238.00						

**UNLIQUIDATED CASH ADVANCES**

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Dela Cruz, Myrna Antoinette	6,830.00	27-Jun-18	Myrna Antoinette Dela Cruz- CA the accomodation fee: 44th Seminar Series on Food and Nutrition researches and Science Technology Activities on July 4-6, 2018 at Century Park Hotel Manila/RCI No.100-18-06-117 /2673064/DV. No.7860	6,830.00						
Del Rosario, Raymond	112,657.00	28-Mar-18	Raymond del Rosario - to cash advance the meal allowance for the City of San Fernando Holy Week Motorist Assistance 2018/RCI No.100-18-03-060/ 2544483/DV. No. 3829		112,657.00					
	67,000.00	31-May-18	Raymond Del Rosario- CA the payment of Cash Prizes for the 3rd City of San Fernando Community Disaster Volunteers Capability Assessment/RCI No.100-18-05-100 /2547097/DV. No. 6650	67,000.00						
Dizon, Eldi Jun	25,738.00	11-Jun-18	Eldi Jun Dizon - Cash Advance for Registration, Accomodation, Per Diem and Travelling Expenses for the 2018 National Midyear Convention of the Philippine Institute of Civil Engineers Inc. and Midyear National Technical Conference on June 12-15, 2018 in Iloilo City/RCI No.100-18-06-107/ 2672599/DV. No.7382	25,738.00						
Magtoto, Kimboy	16,738.00	11-Jun-18	Kimboy Magtoto - Cash Advance for Registration, Per Diem and Travelling Expenses for the 2018 National Midyear Convention of the Philippine Institute of Civil Engineers Inc. and Midyear National Technical Conference on June 12-15, 2018 in Iloilo City/RCI No.100-18-06-107/ 2672597/DV. No.7380	16,738.00						
Mandap, Mariellie	25,738.00	11-Jun-18	Mariellie Mandap - Cash Advance for Registration, Accomodation, Per Diem and Travelling Expenses for the 2018 National Midyear Convention of the Philippine Institute of Civil Engineers Inc. and Midyear National Technical Conference on June 12-15, 2018 in Iloilo City/RCI No.100-18-06-107/ 2672600/DV. No.7381	25,738.00						

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Musngi, Wilson	26,238.00	11-Jun-18	Wilson Musngi - Cash Advance for Registration, Accomodation, Per Diem and Travelling Expenses for the 2018 National Midyear Convention of the Philippine Institute of Civil Engineers Inc. and Midyear National Technical Conference on June 12-15, 2018 at Iloilo City/RCI No.100-18-06-107/ 2672601/DV. No.7385	26,238.00						
Omlang, Charlon	442,000.00	24-Apr-18	Charlon Omlang - cash advance for cash incentives of students from public schools in connection with the Recognition Ceremony for Students with Honors SY 2017-2018 on April 26, 2018/RCI NO.100-18-04-076/ 2545610/DV.NO. 5111		442,000.00					
Pineda, Maria Cecilia	22,738.00	06-Jun-18	Maria Cecilia Pineda - to Cash Advance the Registration, Accomodation, Per Diem and Travelling Expenses for the 2018 National Midyear Convention of the Philippine Institute of Civil Engineers Inc. and Midyear National Technical Conference on June 12-15, 2018 at Iloilo City/RCI No.100-18-06-104/ 2672383/DV. No.7142	22,738.00						
Quiambao, Erwin	22,738.00	06-Jun-18	Erwin Quiambao - to Cash Advance the Registration, Accomodation, Per Diem and Travelling Expenses for the 2018 National Midyear Convention of the Philippine Institute of Civil Engineers Inc. and Midyear National Technical Conference on June 12-15, 2018 at Iloilo City/RCI No.100-18-06-104/ 2672384/DV. No.7141	22,738.00						
Poblete, Solomon	960.00	04-Jun-18	Solomon Poblete - to Cash Advance the per diem for the 9th National Workshop on Civil Registration (9NWCR) to be held on June 5-7, 2018 at the SMX Convention Center, Mall of Asia Complex Bay City, Pasay, Metro Manila/RCI No.100-18-06-102/ 2547273/DV. No.6823	960.00						
	60,000.00	25-Apr-18	Michael Quizon Jr. - Cash Advance for food allowance of players and coaching staff (20 pax x P200.00 x 15 games) during the Inter-Town/ Cities Tournament (Enhancing Sports Skills among Fernandino Athletes) from April-June 2018/RCI NO.100-18-04-077/ 2545607/DV.NO. 5109		60,000.00					

**UNLIQUIDATED CASH ADVANCES**

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				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 Years and Above	
	105,000.00	25-Apr-18	Michael Quizon Jr. - Cash Advance for playing allowance of players (15 pax x P300.00 x 15 games) and coaching staff (5 pax x P500.00 x 15 games) during the Inter-Town/ Cities Tournament (Enhancing Sports Skills among Fernandino Athletes) from April-June 2018/RCI NO.100-18-04-077/ 2545608/DV.NO. 5110		105,000.00					
	34,980.00	28-May-19	Michael Quizon Jr.- 2547140 CA for meal allowance and transportation allowance of participants during the National Open 2018 meet on May 31-June 5, 2018/RCI No.100-18-05-097 /2547140/DV. No. 6691		34,980.00					
	41,800.00	28-May-19	Michael Quizon Jr.- 2547141 CA the training meal allowance and transpo. Allowance of participants during the National Open 2018 Training on May 20-30, 2018/RCI No.100-18-05-097 /2547141/DV. No. 6690		41,800.00					
	20,000.00	31-May-18	Michael Quizon Jr.- 2547276 CA the Cash Prizes for the Sports Youth and Development Program of Brgy. Lourdes/RCI No.100-18-05-100 /2547276/DV. No. 6822		20,000.00					
	6,000.00	07-Jun-18	Michael Quizon Jr. - Cash Advance for cash prizes of participants (3 pax Special Awards x P2000.00) to be used in the LGBT Rainbow June Pride Month on June 8, 2018/RCI No.100-18-06-105/ 2672487/DV. No.7315	6,000.00						
	100,000.00	07-Jun-18	Michael Quizon Jr. - Cash Advance for Subsidy of the participants (25 barangays x P4,000.00) under the LGBT Rainbow June Pride Month on June 8, 2018/RCI No.100-18-06-105/ 2672491/DV. No.7317	100,000.00						
	6,000.00	18-Jun-18	Michael Quizon Jr. - Cash Advance for honoraria of speakers (2 pax x P3000.00) during the Seminar/ Orientation, Discrimination amongst LGBT in the Community and Learning Institution with the Commission on Human Rights under the LGBT Rainbow June Pride Month on June 28, 2018/RCI No.100-18-06-110/ 2672488/DV. No.7314	6,000.00						

**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND

as of June 30, 2018

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
Quizon, Michael Jr.	10,000.00	18-Jun-18	Michael Quizon Jr. - Cash Advance for Transportation Allowance of LGBT Beautician during the Pampering Day-Handog ng LGBT sa mga Fernandino under the LGBT Rainbow June Pride Month on June 19, 2018/RCI No.100-18-06-110/ 2672489/DV. No.7313	10,000.00					
	84,000.00	18-Jun-18	Michael Quizon Jr. - Cash Advance for Transportation and Meal Allowance (30 pax x P200.00 x 14 days) for the Event and Management Training NC III under the LGBT Rainbow June Pride Month on June 11-28, 2018/RCI No.100-18-06-110/ 2672490/DV. No.7312	84,000.00					
	5,000.00	22-Jun-18	Michael Quizon Jr.- 2672657 CA the transportation allowance of the Isang Suklay, Isang Gunting Volunteers in 35 brgys. For June 21, 2018/RCI No.100-18-06-114 /2672657/DV. No.7479	5,000.00					
	20,000.00	22-Jun-18	Michael Quizon Jr.- 2672658 CA the Financial Assistance for Sports Development Program thru the Inter Purok Basketball Tournament (Brgy. San Pedro CSFP)/RCI No.100-18-06-114 /2672658/DV. No.7483	20,000.00					
	50,000.00	22-Jun-18	Michael Quizon Jr.- 2672659 CA the FA for Tourism Development Program/RCI No.100-18-06-114 /2672659/DV. No.7484	50,000.00					
	19,800.00	22-Jun-18	Michael Quizon Jr.- 2672797 CA the Cash Prizes of the Technical Officials for the Basketball Exhibition Games on June 21, 2018/RCI No.100-18-06-114 /2672797/DV. No.7582	19,800.00					
	25,000.00	22-Jun-18	Michael Quizon Jr.- 2672798 CA the Cash Prizes for the Fun Run Activity during the Padyak para sa Kalusugan at Kalikasan and Fun Run 2018 on June 21, 2018/RCI No.100-18-06-114 /2672798/DV. No.7583	25,000.00					
	26,000.00	22-Jun-18	Michael Quizon Jr.- 2672799 CA the cash prizes of the Team Building activities entitled San Pedro Got Talent in connection with the 2018"Interaksyon sa Bagong Fernandino"Kapihan, Talakayan sa Brgy. On June 21, 2018/RCI No.100-18-06-114 /2672799/DV. No.7584	26,000.00					

**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND

as of June 30, 2018

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	
	5,826.00	29-Jun-18	Michael Quizon Jr. - to Cash Advance the Per Diem and Travelling Expenses to be used during the "12th Recognition of Outstanding Central Luzon LGUs Implementing the Streaming Program in the Issuance of Mayor's Permit" on June 29, 2018 at the Diwa ng Tarlac Convention Center, Tarlac City/RCI No.100-18-06-119/2673238/DV. No.8049	5,826.00						
Rivera, Jose Emmanuel	610,000.00	25-May-18	Jose Emmanuel Rivera- 2546974 CA the incentives and travelling expense relative to the conduct of Peace and Order Program for Jan- May 2018/RCI No.100-18-05-096 /2546974/DV. No. 6518		610,000.00					
	68,400.00	26-Apr-18	Jose Emmanuel Rivera - to Cash Advance the Meal Allowance of PNP Personnel deployed during the 2018 Lubao International Balloon and Music Festival on March 23-25, 2018 in Lubao, Pampanga/RCI NO.100-18-04-078/2545102/DV.NO. 4483		68,400.00					
Rodriguez, Regina	90,000.00	25-Jun-18	Maria Regina Rodriguez - Cash Advance for Cash Prizes for the Search for the Cleanest and Best Practices on Barangay Solid and Communities Waste Management on June 28, 2018/RCI No.100-18-06-115/ 2672607/DV. No.7411	90,000.00						
	29,400.00	26-Jun-18	Maria Regina Rodriguez - to Cash Advance the Prizes during the Talakayan sa Barangay - SWM for 35 barangays on June 21 and July 6, 2018 CSFP/RCI No.100-18-06-116/2672872/DV. No.7708	29,400.00						
	48,000.00	26-Jun-18	Maria Regina Rodriguez - to Cash Advance the Cash Prizes during the ECO-FASHION CONTEST 2018 as part of the Philippine Environment Month Celebration on June 22, 2018 CSFP/RCI No.100-18-06-116/ 2672904/DV. No.7760	48,000.00						
Santiago, Edwin	2,500,000.00	29-Jun-18	Edwin Santiago - to Cash Advance the Confidential Fund for 2nd Quarter (April-June 2018) CSFP/RCI No.100-18-06-119/ 2673113/DV. No.7928	2,500,000.00						



**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND

as of June 30, 2018

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	
	6,000.00	16-May-18	Mary Catherine Emgard Santiago- 2546385 CA the honoraria of Judges and Tabulators during the Fernandino U can Dance and the Singing Fernandino Contest in connection with the Pyestang Fernandino Cultural Dance and Singing Competition on May 30, 2018/RCI No.100-18-05-089 /2546385/DV. No. 5880		6,000.00					
	74,000.00	16-May-18	Mary Catherine Emgard Santiago- 2546386 CA the Cash Prizes during the Fernandino U Can Dance and the Singing Fernandino Contest in connection with the Pyestang Fernandino Cultural Dance and Singing Competition on May 30, 2018/RCI No.100-18-05-089 /2546386/DV. No. 5881		74,000.00					
	20,000.00	18-May-18	Mary Catherine Emgard Santiago - to cash advance the financial assistance on Youth and Sports Dev't. Program of Brgy. Dela Paz Norte, CSFP/RCI No.100-18-05-091/ 2546568/DV. No. 6097		20,000.00					
	50,000.00	18-May-18	Mary Catherine Emgard Santiago - to cash advance the financial assistance on Tourism Activities of Brgy. Dela Paz Norte, CSFP/RCI No.100-18-05-091/ 2546569/DV. No. 6096		50,000.00					
	32,000.00	18-May-18	Mary Catherine Emgard Santiago - to cash advance the Cash Prizes during the Elimination Round and Cluster Runner-Up (Men and Women) for the 2018 Inter-Barangay Volleyball Tournament on May 16-17, 2018 CSFP/RCI No.100-18-05-091/ 2546669/DV. No. 6199		32,000.00					
	42,000.00	18-May-18	Mary Catherine Emgard Santiago - to cash advance the Rental of Service Vehicle used during the Citizen Satisfaction Survey 2018 on May 5-6, 2018/RCI No.100-18-05-091/ 2546670/DV. No. 6198		42,000.00					
	80,418.00	18-May-18	Mary Catherine Emgard Santiago - to cash advance the Food Allowance and Wages of Enumerators in connection with the Citizen Satisfaction Survey 2018 last May 5-6, 2018 CSFP/RCI No.100-18-05-091/ 2546671/DV. No. 6209		80,418.00					

**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND

as of June 30, 2018

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	
	24,000.00	18-May-18	Mary Catherine Emgard Santiago - to cash advance the honoraria of Technical Officials during the Quarter Final Round of Volleyball Tournament Women Division (15 games) for 2018 Inter-Barangay Volleyball Tournament on May 18-22, 2018 CSFP/RCI No.100-18-05-091/ 2546690/DV. No. 6222		24,000.00					
	24,000.00	18-May-18	Mary Catherine Emgard Santiago - to cash advance the honoraria of Technical Officials during the Quarter Final Round of Volleyball Tournament Men Division (15 games) for 2018 Inter-Barangay Volleyball Tournament on May 18-22, 2018 CSFP/RCI No.100-18-05-091/ 2546691/DV. No. 6220		24,000.00					
	48,000.00	18-May-18	Mary Catherine Emgard Santiago - to cash advance the honoraria of Technical Officials during Elimination Round (Single Round Robin/ 4 Clusters) for the Volleyball Tournament Women Division (30 games) for the 2018 Inter-Barangay Volleyball Tournament on May 4-17, 2018 CSFP/RCI No.100-18-05-091/ 2546692/DV. No. 6219		48,000.00					
	48,000.00	18-May-18	Mary Catherine Emgard Santiago - to cash advance the honoraria of Technical Officials during the Elimination Round (Single Round Robin/ 4 Clusters) for Volleyball Tournament Men Division (30 Games) for the 2018 Inter-Barangay Volleyball Tournament on May 4-17, 2018 CSFP/RCI No.100-18-05-091/ 2546693/DV. No. 6221		48,000.00					
	50,000.00	28-May-19	Mary Catherine Emgard Santiago- 2546717 CA the Financial assistance on Cultural Activity of Brgy. San Isidro/RCI No.100-18-05-097 /2546717/DV. No. 6286		50,000.00					
	105,000.00	28-May-19	Mary Catherine Emgard Santiago- 2547116 CA the training allowance of players and coaching staff during the training/ practice (Enhancing Sports Skills among Fernandino Athletes through Inter Town Cities Tournament from May 10-31, 2018)/RCI No.100-18-05-097 /2547116/DV. No. 6679		105,000.00					

**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND

as of June 30, 2018

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	
Santiago, Mary Catherine Emgard	25,000.00	28-May-19	Mary Catherine Emgard Santiago- 2547137 CA the honorarium of speakers, Facilitators , Panel of Reactors and Secretariats during the SK Federation Orientation and Election on May 28-29, 2018/RCI No.100-18-05-097 /2547137/DV. No. 6688		25,000.00					
	2,000.00	28-May-19	Mary Catherine Emgard Santiago- 2547138 CA the honorarium of speakers, Facilitators , Panel of Reactors and Secretariats during the SK Federation Orientation and Election on May 28-29, 2018/RCI No.100-18-05-097 /2547138/DV. No. 6687		2,000.00					
	10,000.00	28-May-19	Mary Catherine Emgard Santiago- 2547139 CA the Contingency fund used for the unforeseen expenses during the SK Federation Orientation and Election on May 28-29, 2018/RCI No.100-18-05-097 /2547139/DV. No. 6686		10,000.00					
	3,200.00	28-May-19	Mary Catherine Emgard Santiago-2547150 CA the honoraria of Technical Officials during the Championship Round for Volleyball Tournament Men Division (2 games) for the 2018 Inter Brgy. Volleyball Tournament on May 28, 2018/RCI No.100-18-05-097 /2547150/DV. No. 6770		3,200.00					
	11,400.00	28-May-19	Mary Catherine Emgard Santiago-2547151 CA the honoraria of Technical Officials during the Semi- Final Round for Volleyball Tournament Men Division B (6 games) for the 2018 Inter Brgy. Basketball Tournament on May 28,29,31, 2018/RCI No.100-18-05-097 /2547151/DV. No. 6771		11,400.00					
	2,800.00	28-May-19	Mary Catherine Emgard Santiago- 2547152 CA the honoraria of Technical Officials during the Championship Round Basketball Tournament Midget Division (2 games) for the 2018 Inter Brgy. Volleyball Tournament on May 29, 2018/RCI No.100-18-05-097 /2547152/DV. No. 6772		2,800.00					

**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND

as of June 30, 2018

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	
	3,800.00	28-May-19	Mary Catherine Emgard Santiago- 2547153 CA the honoraria of Technical Officials during the Championship Round Basketball Tournament Division A (2 games) for the 2018 Inter Brgy. Basketball Tournament on June 02-03, 2018/RCI No.100-18-05-097 /2547153/DV. No. 6773		3,800.00					
	5,600.00	28-May-19	Mary Catherine Emgard Santiago- 2547154 CA the honoraria of Technical Officials during the Semi- Final Round Basketball Tournament Midget Division (4 games) for the 2018 Inter- Brgy. Basketball Tournament on May 28-29-31, 2018/RCI No.100-18-05-097 /2547154/DV. No. 6774		5,600.00					
	11,400.00	28-May-19	Mary Catherine Emgard Santiago- 2547155 CA the honoraria of Technical Officials during the Semi- Final Round Basketball Tournament Division A (6 games) for the 2018 Inter- Brgy. Basketball Tournament on May 28-29-31, 2018/RCI No.100-18-05-097 /2547155/DV. No. 6775		11,400.00					
	118,000.00	28-May-19	Mary Catherine Emgard Santiago- 2547156 CA the Cash Prizes during the Championship Round (Men and Women) for the 2018 Inter Brgy. Volleyball Tournament on May 28-29, 2018/RCI No.100-18-05-097 /2547156/DV. No. 6776		118,000.00					
	183,500.00	28-May-19	Mary Catherine Emgard Santiago- 2547157 CA the Cash Prizes during the Championship Round for Basketball Tournament Division A and B and Midget division in connection with the 2018 Inter Brgy. Basketball Tournament for May 29, June 2-3, 2018/RCI No.100-18-05-097 /2547157/DV. No. 6777		183,500.00					
	3,200.00	28-May-19	Mary Catherine Emgard Santiago- 2547158 CA the honoraria of Technical Officials during the Championships Round for Volleyball Tournament Women Division (2 games) for 2018 Inter- Brgy. Volleyball Tournament on May 28, 2018/RCI No.100-18-05-097 /2547158/DV. No. 6778		3,200.00					

**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND

as of June 30, 2018

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	
	6,400.00	28-May-19	Mary Catherine Emgard Santiago- 2547159 CA the honoraria of Technical Officials during the Semi- Final Round for Volleyball Tournament Men Division (4 games) for the 2018 Inter- Brgy. Volleyball Tournament on May 25-26, 2018/RCI No.100-18-05-097 /2547159/DV. No. 6779		6,400.00					
	6,400.00	28-May-19	Mary Catherine Emgard Santiago- 2547160 CA the honoraria of Technical Officials during the Semi- Final Round for Volleyball Tournament Women Division (4 games) for the 2018 Inter- Brgy. Volleyball Tournament on May 25-26, 2018/RCI No.100-18-05-097 /2547160/DV. No. 6780		6,400.00					
	3,800.00	28-May-19	Mary Catherine Emgard Santiago- 2547161 CA the honoraria of Technical Officials during the Championship Round of Basketball Tournament Division B (2 games) during the 2018 Inter-Brgy. Basketball Tournament on June 2-3, 2018/RCI No.100-18-05-097 /2547161/DV. No. 6781		3,800.00					
	3,000.00	28-May-19	Mary Catherine Emgard Santiago- 2547162-CA the transportation allowance of the participants in connection with the 2018 Instilling of Good Morals and Values to Fernandinos Program (a coordinative effort between the City and Values Formation Council) for May 31, 2018/RCI No.100-18-05-097 /2547162/DV. No. 6782		3,000.00					
	70,200.00	22-Jun-18	Mary Catherine Emgard Santiago- 2672800 CA the transportation allowance of the volunteers, cluster heads and supervisors to be utilized during the Coordination Meeting of the Task Force-KKK Enforcement Operations at the Brgy. Level (Brgy. Mo, Bantay ko Program) on June 28, 2018/RCI No.100-18-06-114 /2672800/DV. No.7585	70,200.00						

**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND

as of June 30, 2018

Pampanga, City of San Fernando

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				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 Years and Above	
	10,000.00	29-Jun-18	Mary Catherine Emgard Santiago - to Cash Advance the honoraria of Performers (5 pax x P2,000.00) to be used during the Ulat sa Bayan and Oath-Taking Ceremony of Barangay and Sangguniang Kabataan Officials on June 30, 2018 CSFP/RCI No.100-18-06-119/ 2673173/DV. No.7970	10,000.00						
Tapnio, Carlo	10,600.00	28-Jun-18	Carlo Tapnio - to Cash Advance the Per Diem and Accomodation Fee for the Basic Networking: Wired and Wireless with CCTV Advance Training Course on July 5-8, 2018 CSFP/RCI No.100-18-06-118/ 2673061/DV. No.7862	10,600.00						
Villanueva, Aileen	240,826.00	23-Mar-18	Aileen Villanueva - replenishment of Assistance to Individuals in Crisis Situations (AICS) for February 22 - March 9, 2018/RCI No.100-18-03-057/ 2544301/DV. No. 3647		240,826.00					
	300,000.00	23-Jan-18	AILEEN VILLANUEVA-To cash advance the revolving fund for financial assistance to indigents in crisis situation (AICS) for 2018 CSFP			300,000.00				
	30,000.00	11-May-18	Aileen Villanueva - to cash advance the meal and transportation allowance to be given during the Women Team Building cum Consultation Workshop on May 19, 2018 CSFP/RCI No.100-18-05-087/ 2546400/DV. No. 5926		30,000.00					
	10,000.00	18-May-18	Aileen Villanueva - to cash advance the motivational prizes to be given to participants during the KALIPI Team Building cum Consultation Workshop on May 19, 2018 CSFP/RCI No.100-18-05-091/ 2546652/DV. No. 6193		10,000.00					
	6,000.00	25-May-18	Aileen Villanueva- 2546964 CA the motivational prizes to be given during the Youth Camp (1st batch) on June 01, 2018/RCI No.100-18-05-096 /2546964/DV. No. 6505		6,000.00					
	15,000.00	25-May-18	Aileen Villanueva- 2546965 CA the meals and transportation allowance given during the Youth Camp (1st batch) on June 01, 2018/RCI No.100-18-05-096 /2546965/DV. No. 6506		15,000.00					

**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND

as of June 30, 2018

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	
	4,950.00	31-May-18	Aileen Villanueva- 2547148 CA for Hotel and room accomodation of participants (Aileen Villanueva and Edna Dimarucut) attending the Child Focus and 2018 Juvenile Justice Conference Implementers Congress on May 28-31, 2018 at Dela Salle University Dasmarias/RCI No.100-18-05-100 /2547148/DV. No. 6707		4,950.00					
	3,500.00	31-May-18	Aileen Villanueva- 2547165 CA the for the Motivational Prizes to be given to the 1st semi-annual general assembly of Alay Lakad Scholars on June 2, 2018/RCI No.100-18-05-100 /2547165/DV. No. 6710		3,500.00					

**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND

as of June 30, 2018

Pampanga, City of San Fernando

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 Years and Above
Villanueva, Aileen	25,000.00	07-Jun-18	Aileen Villanueva - to Cash Advance the Meal and Transportation Allowance to be given to Youth Community Workers for April 23-27, 2018 CSFP/RCI No.100-18-06-105/2547319/DV. No.6946	25,000.00					
	34,000.00	07-Jun-18	Aileen Villanueva - to Cash Advance the Meal and Transportation Allowance to be given to Youth Community Workers for April 11-20, 2018 CSFP/RCI No.100-18-06-105/2547324/DV. No.6956	34,000.00					
	9,850.00	08-Jun-18	Aileen Villanueva - to Cash Advance the Motivational Prizes to be given during the Child Development Teachers/ Workers' Day cum Values Inculcation Seminar on June 8-9, 2018 at Iba, Zambales/RCI No.100-18-06-106/2672425/DV. No.7208	9,850.00					
	16,500.00	08-Jun-18	Aileen Villanueva - to Cash Advance the Meals and Transportation Allowance to be given during the Day Care Workers' Week Regional Level on June 7, 2018 at Palayan, Nueva Ecija/RCI No.100-18-06-106/2672426/DV. No.7209	16,500.00					
	80,400.00	08-Jun-18	Aileen Villanueva - Cash Advance for Per Diem of CSWD Day Care Workers and Staff during the Child Dev't. Teachers/ Worker's Day cum Values Inculcation Seminar on June 8-9, 2018 at Iba, Zambales/RCI No.100-18-06-106/2672493/DV. No.7269	80,400.00					
	125,000.00	18-Jun-18	Aileen Villanueva - Cash Advance for Financial Assistance to be given to Internally Displaced Families in Pulung Bulu CSFP/RCI No.100-18-06-110/2672656/DV. No.7478	125,000.00					
	720,000.00	21-Jun-18	Aileen Villanueva - to Cash Advance the Transportation Allowance of the Senior Citizen on June 21, 2018 for the City Health Office's (CHO) Medical and Dental Mission "Kalusugan ng Mamamayang Fernandino, Dito sa Syudad ay Sigurado" CSFP/RCI No.100-18-06-113/2672796/DV. No.7581	720,000.00					



**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND

as of June 30, 2018

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	
Umali, Rimando	1,974.00	04-Jun-18	Rimando Umali - to Cash Advance the per diem & toll fees for the 9th National Workshop on Civil Registration (9NWCR) to be held on June 5-7, 2018 at the SMX Convention Center, Mall of Asia Complex Bay City, Pasay, Metro Manila/RCI No.100-18-06-102/ 2547274/DV. No.6855	1,974.00						
Yusi, Rachelle	295,000.00	11-Jun-18	Rachelle Yusi - to Cash Advance the prizes of winners for the different sport events of the Palarong Empleyado Year 4 CSFP/RCI No.100-18-06-107/ 2547031/DV. No.6594	295,000.00						
	10,000.00	11-Jun-18	Rachelle Yusi - to Cash Advance the honoraria of Judges and Facilitators during the Employee's Day 2018 on June 15, 2018 CSFP/RCI No.100-18-06-107/ 2547326/DV. No.6954	10,000.00						
	8,000.00	19-Jun-18	Rachelle Yusi - to Cash Advance the payment for Zumba Instructor for June 2018 CSFP/RCI No.100-18-06-111/ 2672660/DV. No.7482	8,000.00						

**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND

as of June 30, 2018

Pampanga, City of San Fernando

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				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 Years and Above	
Zapata, Marthy	11,276.00	29-Jun-18	Marthy Zapata - to Cash Advance the Per Diem, Toll Fee, and Accomodation for the Basic Networking: Wired and Wireless with CCTV Advance Training Course on July 5-8, 2018 CSFP/RCI No.100-18-06-119/ 2673062/DV. No.7861	11,276.00						
<b>TOTAL</b>	<b>9,351,663.00</b>			<b>6,150,036.00</b>	<b>2,901,627.00</b>	<b>300,000.00</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:

MARIA GISEL P. RIVERA  
City Accountant

EDWIN D. SANTIAGO  
City Mayor

**UNLIQUIDATED CASH ADVANCES**  
**SPECIAL EDUCATION FUND**  
as of June 30, 2018

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	
Canlas, Violeta	(0.60)		Over Remittance	(0.60)						
Omlang, Charlon	163,080.00	23-Apr-18	Meals and snacks allowance of participants during the Palarong Pambansa 2018 on April 11-21, 2018, RCI No.200-18-04-0058, Check No.2547721, Check Date 04/13/18, DV No.338, JEV No.514		83,160.00					
		24-May-18	Meal allowance of participants during the Division Coaches and Officiating Officials Training & Accreditation Sports Camp on May 19, 25 and June 9, 2018, RCI No.200-18-05-0071, Check No.2547838, Check Date 05/17/18, DV No.466, JEV No.674		79,920.00					
Nucup, Annallee	17,230.00	31-May-18	Set up of receivable from Annallee G Nucup (Scholar) for failure to fulfill the conditions set in the Scholarship-Training Grant Agreement between the LGU-CSFP and Pangasinan State University, GJ No.045-05-18	17,230.00						
<b>TOTAL</b>	<b>180,309.40</b>			<b>17,229.40</b>	<b>163,080.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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.

MARIA GISEL P. RIVERA  
City Accountant

EDWIN D. SANTIAGO  
City Mayor

**UNLIQUIDATED CASH ADVANCES**

TRUST FUND  
as of June 30, 2018

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
Galang, Hannah	24,686.43		Short Remittance						24,686.43
<b>TOTAL</b>	<b>24,686.43</b>			-	-	-	-	-	<b>24,686.43</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.

MARIA GISEL P. RIVERA  
City Accountant

EDWIN D. SANTIAGO  
City Mayor

**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND

as of September 30, 2018

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	
Agoncillo, Remedios	80,000.00	31-Aug-18	Remedios Agoncillo - Cash Advance for Allowance of Participants for the Industry Clustering Program Lantern/Lights Industry Summit (Day 1-2) on August 30-31, 2018/RCI No.100-18-08-162/ 2685427/DV. No.10206	80,000.00						
Aguilar, Edgardo Jr.	16,738.00	11-Jun-18	Edgardo Aguilar Jr. - Cash Advance for Registration, Per Diem and Travelling Expenses for the 2018 National Midyear Convention of the Phillipine Institute of Civil Engineers Inc. and Midyear National Technical Conference on June 12-15, 2018 in Iloilo City/RCI No.100-18-06-107/ 2672596/DV. No.7383			16,738.00				
Aquino, Eloisa	17,000.00	17-Aug-18	Eloisa Aquino - to Cash Advance the CNC Honorarium for May 2018 CSFP/RCI No.100-18-08-154/ 2674524/DV. No.9355		17,000.00					
Bernabe, Ernesto	22,738.00	11-Jun-18	Ernesto Bernabe - Cash Advance for Registration, Accomodation, Per Diem and Travelling Expenses for the 2018 National Midyear Convention of the Philippine Institute of Civil Engineers Inc. and Midyear National Technical Conference on June 12-15, 2018 in Iloilo City/RCI No.100-18-06-107/ 2672598/DV. No.7384			22,738.00				
David, Abigail	30,000.00	27-Sep-18	ABIGAIL DAVID-Cash advance the honorarium of Media for the Launching of Tourism Week on Sept. 27, 2018 CSFP./RCI No.100-18-09-181 /2686804/DV. No.11660	30,000.00						
De Leon, Efren	6,385.00	18-Sep-18	EFREN DE LEON-Cash advance the registration and accomodation expenses for 5th GIS Training for Beginners to be held at CEC Conference Room, UPLB College Los Banos Laguna./RCI No.100-18-09-174 /2686388/DV. No.11337	6,385.00						
	134,000.00	31-Jul-18	Raymond Del Rosario - to Cash Advance the Cash Prizes of winners during the 4th CSF Community Disaster Volunteers Capability Assessment on August 3, 2018/RCI No.100-18-07-141/ 2674493/DV. No.9334		134,000.00					

**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND

as of September 30, 2018

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	
Del Rosario, Raymond	14,000.00	16-Aug-18	Raymond Del Rosario - to Cash Advance the Transportation Allowance for the Capability Building among Organized Women on August 16-17, 2018 CSFP/RCI No.100-18-08-153/ 2674973/DV. No.9963		14,000.00					
Dizon, Aileen	4,538.00	12-Sep-18	AILEEN DIZON-Cash advance the per diem, transportation expenses, accomodation in attending the training, mentoring and coaching for leaders on Sept. 19-20, 2018 at the Civil Service Commission Central Office, Batasan Road Quezon City./RCI No.100-18-09-170 /2685864/DV. No.10740	4,538.00						
Dizon, Eldi Jun	25,738.00	11-Jun-18	Eldi Jun Dizon - Cash Advance for Registration, Accomodation, Per Diem and Travelling Expenses for the 2018 National Midyear Convention of the Philippine Institute of Civil Engineers Inc. and Midyear National Technical Conference on June 12-15, 2018 in Iloilo City/RCI No.100-18-06-107/ 2672599/DV. No.7382			25,738.00				
Gonzales, Ma. Lourdes Carmella Jade	46,000.00	25-Sep-18	MA. LOURDES CARMELLA JADE GONZALES-Cash advance the prizes of Regional Tourism Quiz Bee during the CSFP Tourism Week Celebration on September 27, 2018 CSFP./RCI No.100-18-09-179 /2686310/DV. No.11153	46,000.00						
	3,340.00	28-Sep-18	MA. LOURDES CARMELLA JADE GONZALES-Cash advance the per diem, terminal fee and transportation and toll fee in connection to attend the Association of Tourism Officer of the Phils. (ATOP) at Cagayan de Oro City on Oct. 03-06, 2018./RCI No.100-18-09-182 /2686812/DV. No.11665	3,340.00						

**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND

as of September 30, 2018

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
Magtoto, Kimboy	16,738.00	11-Jun-18	Kimboy Magtoto - Cash Advance for Registration, Per Diem and Travelling Expenses for the 2018 National Midyear Convention of the Philippine Institute of Civil Engineers Inc. and Midyear National Technical Conference on June 12-15, 2018 in Iloilo City/RCI No.100-18-06-107/ 2672597/DV. No.7380			16,738.00			
Musngi, Wilson	26,238.00	11-Jun-18	Wilson Musngi - Cash Advance for Registration, Accomodation, Per Diem and Travelling Expenses for the 2018 National Midyear Convention of the Philippine Institute of Civil Engineers Inc. and Midyear National Technical Conference on June 12-15, 2018 at Iloilo City/RCI No.100-18-06-107/ 2672601/DV. No.7385			26,238.00			
Omlang, Charlon	1,000.00	28-Sep-18	CHARLON OMLANG-Cash advance the maintenance fee during the 2018 National Teachers' Month and World Teachers' Day Celebration (Fernandinong Talaturu, Byasa't Mapagmalasakit) on October 05, 2018 at Christ in You Faith Christian Academy Auditorium CSFP./RCI No.100-18-09-182 /2686821/DV. No.11685	1,000.00					
	10,000.00	28-Sep-18	CHARLON OMLANG-Cash advance the honorarium of 5 Judges during the 2018 National Teachers' Month and World Teacher's Day Celebration (Fernandinong Talaturu, Byasa't Mapagmalasakit) on October 01, 2018 at BZG Convention Center CSFP./RCI No.100-18-09-182 /2686822/DV. No.11684	10,000.00					
	23,580.00	28-Sep-18	CHARLON OMLANG-Cash advance for Contingency Fund during the 2018 National Teachers' Month and World Teachers' Day Celebration on Oct. 01-05, 2018./RCI No.100-18-09-182 /2686841/DV. No.11699	23,580.00					
	140,000.00	28-Sep-18	CHARLON OMLANG-Cash advance for Cash Prizes for the winners of the Fernandinong Talaturu, Byasa't Mapagmalasakit 2018 National Teachers' Month and world Teachers' Day Celebration on Oct. 01, 2018./RCI No.100-18-09-182 /2686842/DV. No.11701	140,000.00					

**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND

as of September 30, 2018

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
	20,000.00	28-Sep-18	CHARLON OMLANG-Cash advance the cash prizes for the Thank You Teachers Poster Making Contest during the 2018 National Teachers' Month and World Teachers' Day Celebration on Oct. 01, 2018./RCI No.100-18-09-182 /2686881/DV. No.11741	20,000.00					
	55,000.00	28-Sep-18	CHARLON OMLANG-Cash Prizes for the Teachers and District Schools Got Talent (5 Districts) during the 2018 National Teachers' Month and World Teachers' Day Celebration on Oct. 01, 2018./RCI No.100-18-09-182 /2686882/DV. No.11740	55,000.00					
Pineda, Irene	2,250.00	07-Sep-18	IRENE PINEDA-Cash advance the meal allowance of the attendees in the Star Chronicle Students Writers' Training Seminar on Sept. 07-09, 2018 to be held in Pangasinan./RCI No.100-18-09-167 /2686028/DV. No.10842	2,250.00					
	25,000.00	10-Sep-18	IRENE PINEDA-Cash advance the purchase of books during the Book Fair 2018 at the Mall of Asia on September 12, 2018./RCI No.100-18-09-168 /2686150/DV. No.10976	25,000.00					
	31,350.00	18-Sep-18	IRENE PINEDA-Cash advance the prizes to be given during the Seminar for Students : GAD Activities of the City College of San Fernando CSFP on September 19, 2018./RCI No.100-18-09-174 /2686380/DV. No.11221	31,350.00					
	31,350.00	18-Sep-18	IRENE PINEDA-Cash advance the Prizes of winners during the Intramurals of CCSFP on Sept. 22, 2018./RCI No.100-18-09-174 /2686381/DV. No.11220	31,350.00					
Quizon, Michael Jr.	100,000.00	21-Sep-18	MICHAEL QUIZON JR.-Cash advance various expenses incurred during the typhoon "OMPONG" CSFP./RCI No.100-18-09-177 /2686377/DV. No.11320	100,000.00					
Rivera, Jose Emmanuel	68,400.00	24-Aug-18	Jose Emmanuel Rivera - to Cash Advance for Financial Assistance for meals during the opening of the 2nd Regular Session of the 17th Congress and SONA of Pres. Rodrigo Duterte on July 21-23, 2018/RCI No.100-18-08-158/ 2674857/DV. No.9704		68,400.00				



**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND

as of September 30, 2018

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	
Rodriguez, Regina	10,500.00	08-Aug-18	Maria Regina Rodriguez - to Cash Advance the honorarium during the Solid Waste Management Meeting last April 6, 2018 CSFP/RCI No.100-18-08-147/ 2673658/DV. No.8709		10,500.00					
San Andres, Ena Rizia	2,340.00	28-Sep-18	ENA RIZIA SAN ANDRES-Cash advance the per diem, terminal fee and transportation in connection to attend the Association of Tourism Officer of the Phils. (ATOP) at Cagayan de Oro City on Oct. 03-06, 2018./RCI No.100-18-09-182 /2686810/DV. No.11669	2,340.00						
Sangumay, Cristina	10,000.00	17-Sep-18	CRISTINA SANGUMAY-Cash advance the transportation allowance of participants in the Fish Processing, tocino and longaniza and atsara making under the program GAD-Advocacy Program CSFP./RCI No.100-18-09-173 /2686230/DV. No.11096	10,000.00						
	28,635.00	17-Sep-18	CRISTINA SANGUMAY-Cash advance the Fish Processing, tocino and longaniza and atsara making ingredients and condiments under the program GAD-Advocacy Program CSFP./RCI No.100-18-09-173 /2686231/DV. No.11097	28,635.00						
	42,341.00	09-Jul-18	Mary Catherine Emgard Santiago - to Cash Advance the Contingency Fund during the 2018 Legislative Executive Development Advisory Council (LEDAC) Conference on July 11-13, 2018 at the Manor Hotel, Baguio City/RCI No.100-18-07-125/ 2673522/DV. No.8381			42,341.00				
	39,000.00	24-Aug-18	Mary Catherine Emgard Santiago - to Cash Advance the Contingency Fund used for the unforeseen expenses during the Servant Leadership Conference on August 25-27, 2018 CSFP/RCI No.100-18-08-158/ 2685488/DV. No.10265		39,000.00					
	10,000.00	31-Aug-18	Mary Catherine Emgard Santiago - Cash Advance the Accomodation Allowance to be utilized by the Special Students - Athletes (5 Girls and 5 boys x P500.00 x 2 Months) for Sports Development Program of the CSFP for August and September 2018 /RCI No.100-18-08-162/ 2685640/DV. No.10462	10,000.00						

**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND

as of September 30, 2018

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	
	40,000.00	31-Aug-18	Mary Catherine Emgard Santiago - to Cash Advance the Training Allowance to be utilized by the Special Students - Athletes for the Sports Development Program of CSFP for August and September 2018/RCI No.100-18-08-162/ 2685641/DV. No.10464	40,000.00						
	91,500.00	31-Aug-18	Mary Catherine Emgard Santiago - to Cash Advance the Food Allowance to be utilized by the Special Students - Athletes (5 Girls and 5 Boys x P150.00 x 2 Months) for Sports Development Program of the CSFP for August and September 2018/RCI No.100-18-08-162/ 2685642/DV. No.10461	91,500.00						
	50,000.00	31-Aug-18	Mary Catherine Emgard Santiago - to Cash Advance the Financial Assistance for the Promotion of Cultural/ Tourism Oriented Project of Brgy. Telabastagan CSFP/RCI No.100-18-08-162/ 2685730/DV. No.10576	50,000.00						
	70,200.00	31-Aug-18	Mary Catherine Emgard Santiago - to Cash Advance the Transportation Allowance of the Volunteers during the Coordination Meeting in connection with the Task Force KKK - Enforcement Operations at Barangay Level (Barangay Mo Bantay Ko Program) on August 31, 2018 CSFP/RCI No.100-18-08-162/ 2685731/DV. No.10575	70,200.00						
	9,000.00	31-Aug-18	Mary Catherine Emgard Santiago - Cash Advance for Financial Assistance to Brgy. Juliana as prizes for their Linggo ng Kabataan: Laro ng Lahi Project/RCI No.100-18-08-162/ 2685627/DV. No.10448	9,000.00						
	32,500.00	12-Sep-18	MARY CATHERINE EMGARD SANTIAGO-Cash advance the cash prizes for the Puzzle Game Level 1 - Level 3 in connection with the Pautakan Festival as part of the Women's Week celebration on September 11, 2018 CSFP./RCI No.100-18-09-170 /2686286/DV. No.11138	32,500.00						

**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND

as of September 30, 2018

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
Santiago, Mary Catherine Emgard	50,000.00	12-Sep-18	MARY CATHERINE EMGARD SANTIAGO-Cash advance the subsidy of participants to be used during the Teambuilding Activities in connection with the Grassroots Renewal and Empowerment for Accountable and Transparent (GREAT) Barangays on September 19-21, 2018 CSFP./RCI No.100-18-09-170 /2686287/DV. No.11140	50,000.00					
	65,000.00	12-Sep-18	MARY CATHERINE EMGARD SANTIAGO-Cash advance the Cash prizes to be used during the Teambuilding and various activities in connection with the Grassroots Renewal and Empowerment for Accountable and Transparent (GREAT) Barangays on September 19-21, 2018 CSFP./RCI No.100-18-09-170 /2686288/DV. No.11141	65,000.00					
	100,000.00	12-Sep-18	MARY CATHERINE EMGARD SANTIAGO-Cash advance the Contingency Fund to be used for the unforeseen expenses during the seminar in connection with the Grassroots Renewal and Empowerment for Accountable and Transparent (GREAT) Barangays on September 19-21, 2018 CSFP./RCI No.100-18-09-170 /2686289/DV. No.11139	100,000.00					
	20,000.00	17-Sep-18	MARY CATHERINE EMGARD SANTIAGO-To cash advance the financial assistance for Tourism and Heritage and Cultural Heritage Program on August 27, 2018 CSFP./RCI No.100-18-09-173 /2686309/DV. No.11160	20,000.00					
	20,000.00	17-Sep-18	MARY CATHERINE EMGARD SANTIAGO-Cash advance the per diem of participants day 1 and day 3 (25 pax x P800.00) in connection with the Grassroots Renewal and empowerment for accountable and Transparent (GREAT) Barangays Program on Sept. 19-21, 2018./RCI No.100-18-09-173 /2686319/DV. No.11201	20,000.00					

**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND

as of September 30, 2018

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	
	27,000.00	17-Sep-18	MARY CATHERINE EMGARD SANTIAGO-Cash advance the per diem of working staff / secretariat (30pax x P900.00) in connection with the Grassroots Renewal and empowerment for accountable and Transparent (GREAT) Barangays Program on Sept. 19-21, 2018./RCI No.100-18-09-173 /2686320/DV. No.11203	27,000.00						
	308,000.00	17-Sep-18	MARY CATHERINE EMGARD SANTIAGO-Cash advance the per diem of Barangay Officials day 1 and day 3 (385 pax x P800.00) in connection with the Grassroots Renewal and empowerment for accountable and Transparent (GREAT) Barangays Program on Sept. 19-21, 2018./RCI No.100-18-09-173 /2686321/DV. No.11202	308,000.00						
	13,500.00	19-Sep-18	MARY CATHERINE EMGARD SANTIAGO-Cash advance the payment for teambuilding facilitator to be used during the Grassroots Renewal and Empowerment fo Accountable and Transparent (GREAT) Barangay Program on Sept. 19-21, 2018./RCI No.100-18-09-175 /2686389/DV. No.11338	13,500.00						
	70,200.00	27-Sep-18	MARY CATHERINE EMGARD SANTIAGO-Cash advance the transportation allowance of the volunteers during the coordination meeting in connection with the Task Force KKK - Enforcement Operations at Barangay Level (Barangay Mo Bantay Ko Program) on September 29, 2018 CSFP./RCI No.100-18-09-181 /2686390/DV. No.11339	70,200.00						
	150,000.00	19-Sep-18	MARY CATHERINE EMGARD SANTIAGO-Cash advance the additional contingency fund to be used for the various unforeseen expenses during the Grassroots Renewal and Empowerment for Accountable and Transparent (GREAT) Barangay Program 19-21, 2018./RCI No.100-18-09-175 /2686391/DV. No.11340	150,000.00						

**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND

as of September 30, 2018

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
	20,000.00	27-Sep-18	MARY CATHERINE EMGARD SANTIAGO-Cash advance financial for the Samahang Basketbol ng Pilipinas (SBP) for the conduct of SBP 3x3 U-17 Regional 3 Finals on Oct. 05-06, 2018 at BZG Convention Center CSFP./RCI No.100-18-09-181 /2686398/DV. No.11347	20,000.00					
	18,000.00	28-Sep-18	MARY CATHERINE EMGARD SANTIAGO-Cash advance for transportation allowance of participants during the monthly meetings of the Fernandina Women's Federation in connection with the Barangay Women's General Assemblies on Sept. 27, 2018./RCI No.100-18-09-182 /2686843/DV. No.11730	18,000.00					
	600,000.00	28-Sep-18	MARY CATHERINE EMGARD SANTIAGO-Cash advance the Tokens to be given to the participants of the CSFP activity re: The Appreciation Night - Christian Leaders on October 26, 2018./RCI No.100-18-09-182 /2686883/DV. No.11742	600,000.00					
Tapnio, Bernadette	2,340.00	28-Sep-18	BERNADETTE TAPNIO-Cash advance the per diem, terminal fee and transportation in connection to attend the Association of Tourism Officer of the Phils. (ATOP) at Cagayan de Oro City on Oct. 03-06, 2018./RCI No.100-18-09-182 /2686811/DV. No.11666	2,340.00					
Tuazon, Emmalyn	2,340.00	28-Sep-18	EMMALYN TUAZON-Cash advance the per diem, terminal fee and transportation in connection to attend the Association of Tourism Officer of the Phils. (ATOP) at Cagayan de Oro City on Oct. 03-06, 2018./RCI No.100-18-09-182 /2686809/DV. No.11670	2,340.00					
	240,826.00	23-Mar-18	Aileen Villanueva - replenishment of Assistance to Individuals in Crisis Situations (AICS) for February 22 - March 9, 2018/RCI No.100-18-03-057/ 2544301/DV. No. 3647			240,826.00			
	300,000.00	23-Jan-18	AILEEN VILLANUEVA-To cash advance the revolving fund for financial assistance to indigents in crisis situation (AICS) for 2018 CSFP			300,000.00			

**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND

as of September 30, 2018

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	
Villanueva, Aileen	2,550.00	12-Sep-18	AILEEN VILLANUEVA-Cash advance the meal allowance and transportation to be given to participants during the WCPC - Survivor Support Network Client / Children Retreat (1st Batch) on Sept. 07, 2018./RCI No.100-18-09-170 /2685865/DV. No.10745	2,550.00						
	10,000.00	18-Sep-18	AILEEN VILLANUEVA-Cash advance the motivational prizes to be given during the Capability Building for Women, Orientation on Community Volunteerism on September 14, 2018 CSFP./RCI No.100-18-09-174 /2686161/DV. No.10994	10,000.00						

**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND

as of September 30, 2018

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	
	35,000.00	18-Sep-18	AILEEN VILLANUEVA-Cash advance the meal and transportation allowance to be given to participants during the Capability Building for Women, Orientation on Community Volunteerism on September 14, 2018 CSFP./RCI No.100-18-09-174 /2686162/DV. No.10997	35,000.00						
Yusi, Rachelle	8,000.00	04-Sep-18	RACHELLE YUSI-Cash advance the payment for Zumba Instructor on Regular Zumba Session for September 2018 CSFP./RCI No.100-18-09-164 /2685670/DV. No.10517	8,000.00						
	950,000.00	11-Sep-18	RACHELLE YUSI-Cash advance the Cash Incentives for the Praise Awards 2018 CSFP./RCI No.100-18-09-169 /2686029/DV. No.10844	950,000.00						
	1,167,000.00	11-Sep-18	RACHELLE YUSI-Cash advance Incentives for the participants in the 2018 Values Enrichment Course Batch 3 on September 18, 2018 at Heroes Hall Mini Convention Center CSFP./RCI No.100-18-09-169 /2686030/DV. No.10845	1,167,000.00						
	10,000.00	27-Sep-18	RACHELLE YUSI-Cash advance for honoraria of resource speaker and facilitators during the Mind Matters Forum-Workshop on Sept. 14, 2018./RCI No.100-18-09-181 /2686375/DV. No.11229	10,000.00						
	10,000.00	28-Sep-18	RACHELLE YUSI-Cash advance the payment for Zumba Instructor on regular zumba session for October 2018 CSFP./RCI No.100-18-09-182 /2686746/DV. No.11598	10,000.00						

**UNLIQUIDATED CASH ADVANCES**  
**GENERAL FUND**  
as of September 30, 2018

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
Zapata, Marthy	11,276.00	29-Jun-18	Marthy Zapata - to Cash Advance the Per Diem, Toll Fee, and Accomodation for the Basic Networking: Wired and Wireless with CCTV Advance Training Course on July 5-8, 2018 CSFP/RCI No.100-18-06-119/ 2673062/DV. No.7861			11,276.00			
<b>TOTAL</b>	<b>5,598,431.00</b>			<b>4,612,898.00</b>	<b>282,900.00</b>	<b>702,633.00</b>	<b>-</b>	<b>-</b>	<b>-</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



**UNLIQUIDATED CASH ADVANCES**  
**SPECIAL EDUCATION FUND**  
as of September 30, 2018

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
Canlas, Violeta	0.17	31-Aug-18	Under Remittance	0.17					
Omlang, Charlon	303,705.00	26-Sep-18	Meals and transportation allowance of participants during the Division 26-week training for August and Sept 2018, RCI No.200-18-09-0132, Check No.2675468, Check Date 08/30/18, DV No.822	303,705.00					
Nucup, Annallee	9,230.00	31-May-18	Set up of receivable from Annallee G Nucup (Scholar) for failure to fulfill the conditions set in the Scholarship-Training Grant Agreement between the LGU-CSFP and Pangasinan State University, GJ No.045-05-18		9,230.00				
Sarmiento, Edward	0.01	12-Sep-18	Under Remittance	0.01					
<b>TOTAL</b>	<b>312,935.18</b>			<b>303,705.18</b>	<b>9,230.00</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.

MARIA GISEL P. RIVERA  
City Accountant

EDWIN D. SANTIAGO  
City Mayor

**UNLIQUIDATED CASH ADVANCES**

TRUST FUND

as of September 30, 2018

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	
Aquino, Eloisa	142,567.80	03-Sep-18	Philhealth remuneration of volunteers and resigned employees for RHU I covering 1st-4th qtr of 2016, RHU I covering 2nd-3rd qtr of 2016, RHU II covering 2nd-4th qtr of 2016, RHU III covering 1st-4th qtr of 2016-2017, RHU IV covering 1st-4th qtr of 2016 and 2nd-4th qtr of 2017 and RHU V covering 2nd-4th qtr of 2016, RCI No.300-18-09-0074, Check No.2302732, Check Date 08/20/18, DV No.323	142,567.80						
Galang, Hannah	24,686.43		Short Remittance							24,686.43
<b>TOTAL</b>	<b>24,686.43</b>			-	-	-	-	-	-	<b>24,686.43</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.

MARIA GISEL P. RIVERA  
City Accountant

EDWIN D. SANTIAGO  
City Mayor

**UNLIQUIDATED CASH ADVANCES**  
GENERAL FUND  
as of December 31, 2018

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
<b>NO UNLIQUIDATED CASH ADVANCES</b>									
<b>TOTAL</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

**UNLIQUIDATED CASH ADVANCES**  
 SPECIAL EDUCATION FUND  
 as of December 28, 2018

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
Canlas, Jeffrey	0.03	13-Nov-18	Under Remittance	0.03					
Canlas, Violeta	0.17	31-Aug-18	Under Remittance		0.17				
Nucup, Annallee	8,077.82	31-May-18	Receivable for for failure to fulfill the conditions set in the Scholarship-Training Grant Agreement between the LGU-CSFP and Pangasinan State University			8,077.82			
Sarmiento, Edward	0.01	12-Sep-18	Under Remittance	0.01					
<b>TOTAL</b>	<b>8,078.03</b>			<b>0.04</b>	<b>0.17</b>	<b>8,077.82</b>	<b>-</b>	<b>-</b>	<b>-</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.

MARIA GISEL P. RIVERA  
 City Accountant

EDWIN D. SANTIAGO  
 City Mayor

**UNLIQUIDATED CASH ADVANCES**  
**TRUST FUND**  
as of December 28, 2018

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
Galang, Hannah	24,686.43		Short Remittance						24,686.43
<b>TOTAL</b>	<b>24,686.43</b>			-	-	-	-	-	<b>24,686.43</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.

MARIA GISEL P. RIVERA  
City Accountant

EDWIN D. SANTIAGO  
City Mayor

**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND

as of March 31, 2019

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	30,000.00	14-Mar-19	Cash advance the honorarium of Media for the Coverage of the Launching of Japanese Encephalitis Mass Vaccination on March 06, 2019 CSFP	30,000.00						
AILEEN VILLANUEVA	10,000.00	29-Jan-19	Cash advance the honorarium of facilitators in conducting Parents Effectiveness Seminar (ERPAT Sessions) last Oct. & Nov. 2018 CSFP		10,000.00					
	500,000.00	29-Jan-19	Cash advance the revolving fund for the financial assistance to indigents in crisis situation (AICS) for 2019 CSFP		500,000.00					
	3,000.00	14-Feb-19	Cash advance the transportation allowance of the Resource Speakers during the Gender Sensitive Planning for Children last Oct. 17, 2018 at the Subic Bay		3,000.00					
	29,000.00	14-Feb-19	Cash advance for the honorarium of lecturers in conducting Values Inculcation Program cum Parent Effectiveness Seminar CSFP		29,000.00					
	190,650.00	14-Feb-19	Cash advance the meal and transportation allowance of validators, staff and drivers during the "Serbisyong PWD : Tulong at Agapay Abot sa Inyong Buhay " for 2018 CSFP		190,650.00					
	7,500.00	22-Feb-19	Cash advance for Prizes to be given during the Anti-Mendicancy Campaign, Slogan and Poster Making Contest on Feb. 17, 2019.		7,500.00					

**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND

as of March 31, 2019

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	
AILEEN VILLANUEVA	23,000.00	22-Feb-19	Cash advance the 5th Regular meetings of the Local Council for the Protection of Children (LCPC) members and secretariats for Oct. 2018		23,000.00					
	60,000.00	22-Feb-19	Cash advance the Meal allowance to be given to Community Volunteers and staff in Serbisyong PWD : Tulong at Agapay Abot sa Inyong Bahay on February 2019 CSFP		60,000.00					
	37,000.00	22-Feb-19	Cash advance the Meal and Transportation allowance to be given to Solo Parents Presidents in CSFP during the Team Building for Solo Parents on February 23, 2019 CSFP		37,000.00					
	6,200.00	22-Feb-19	Cash advance the Motivational Prizes to be given during the Team Building for Solo Parents on February 23, 2019 CSFP		6,200.00					
	34,500.00	22-Feb-19	Cash advance the cash assistance to be given to PWD Beneficiaries during the Serbisyong PWD : Tulong at Agapay Abot sa Inyong Bahay		34,500.00					
	9,000.00	22-Feb-19	Cash advance the Medical assistance to be given to PWD (Bedridden) in Serbisyong PWD : Tulong at Agapay Abot sa Inyong Bahay on February 2019 CSFP		9,000.00					
	69,000.00	22-Feb-19	Cash advance the Health Assistance Packs to be given to PWD beneficiaries on Serbisyong PWD : Tulong at Agapay Abot sa Inyong Bahay on February 2019 CSFP		69,000.00					

**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND

as of March 31, 2019

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	
AILEEN VILLANUEVA	68,000.00	08-Mar-19	Cash advance the transportation allowance given to Pantawid Pamilya Pilipino Program (4Ps) Parent Leaders National and Local Beneficiaries CSFP for 3rd Qtr. 2018		68,000.00					
	11,400.00	08-Mar-19	Cash advance the transportation allowance of the KALIPI Barangay Presidents CSFP for November and December 2018	11,400.00						
	21,000.00	08-Mar-19	Cash advance the transportation allowance to be given to Fernandino Pag-Asa Youth Association Presidents in the CSFP for July - December 2018	21,000.00						
	4,000,000.00	08-Mar-19	Cash advance the transportation allowance of participants to be given to Anti-Substance Abuse Awareness Program - An Information Drive of the CSFP on March 2019.	4,000,000.00						
	4,000,000.00	08-Mar-19	Cash advance the meal allowance of participants to be given to Anti-Substance Abuse Awareness Program - An Information Drive of the CSFP on March 2019.	4,000,000.00						
	68,000.00	08-Mar-19	Cash advance the transportation allowance to be given during Pantawid Pamilyang Pilipino Program (4Ps) Parent Leaders National & local Beneficiaries for the 4th Qtr. Of 2018	68,000.00						



**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND

as of March 31, 2019

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
AILEEN VILLANUEVA	28,000.00	08-Mar-19	Cash advance the transportation allowance to be given to participants of KALIPI General Assembly in CSFP on March 05, 2019	28,000.00					
	45,000.00	22-Mar-19	Cash advance the transportation allowance of the youth participants to be given during the Sectoral Plan Formulation on March 2019 CSFP	45,000.00					
	9,000.00	22-Mar-19	Cash advance the motivational prizes of the youth participants to be given during the Sectoral Plan Formulation on March 2019 CSFP	9,000.00					
	25,000.00	22-Mar-19	Cash advance the honorarium of Speakers during the Sectoral Plan Formulation on March 2019 CSFP	25,000.00					

**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND

as of March 31, 2019

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
CANNETH MANGALUS	400,000.00	08-Mar-19	Cash advance the transportation allowance to be given during the Community Enrichment Seminar: Developing Character Strengths in the Family	400,000.00					
	1,500,000.00	21-Mar-19	Cash advance the LGU Social Pension for the Indigent Senior Citizens in the different barangays, CSFP	1,500,000.00					
	1,324,400.00	21-Mar-19	Cash advance for cash grants for the Local Pantawid Pamilyang Pilipino Program (4Ps) beneficiaries for January & February 2019	1,324,400.00					
	2,400.00	26-Mar-19	Cash advance the transportation allowance during the "Senior Citizen and PWD Day Out" last Feb. 25, 2019 to all Cinema Hall CSFP	2,400.00					
	662,000.00	25-Mar-19	Cash advance for cash grants for the Local Pantawid Pamilyang Pilipino Program (4ps) beneficiaries for the month of March 2019	662,000.00					
	28,000.00	28-Mar-19	Cash advance the E AICS for Marginalized KALIPI / Vulnerable Sector CSFP	28,000.00					
CHARLON OMLANG	370,000.00	01-Feb-19	Cash advance the subsidy for Teacher Heroes to be given during the 2019 Appreciation Day and Capability Program for Fernandino Teachers last January 31, 2019 at BZG Convention Center CSFP		370,000.00				

**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND

as of March 31, 2019

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	
CHRYZL SICAT	24,000.00	19-Mar-19	Cash advance the food allowance of the Enumerators / Cluster Leaders for the conduct of the Citizen Satisfaction Survey 2019 CSFP	24,000.00						
CRISTINA SANGUMAY	83,000.00	12-Feb-19	Cash advance the prizes for the winners during the "Poultry and Livestock Expo" Farm Link : A convention for Livestock Breeders (Feathered Animals) Inputs producers and service providers on February 12, 2019 under the program of Poultry and Livestock CSFP		83,000.00					
ELOISA AQUINO	18,000.00	21-Feb-19	Cash advance the CNC honorarium for December 2018 CSFP		18,000.00					
	30,000.00	21-Feb-19	Cash advance the CNC honorarium for the Year End Evaluation and Planning Session 2018 CSFP		30,000.00					
	15,000.00	21-Feb-19	Cash advance the CNC Honorarium for November 2018 CSFP		15,000.00					

**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND

as of March 31, 2019

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	
ELOISA AQUINO	287,400.00	11-Mar-19	Cash advance the transportation allowance of participants of the City Dengvaxia Recipient Monitoring 2019	287,400.00						
GENEROSA BERON	500,000.00	25-Jan-19	Cash advance the transportation allowance of the participants to be utilized during the 2018 Federation of Homeowners Association (FEDHOA) General Assembly CSFP		500,000.00					
	149,550.00	25-Jan-19	Cash advance the transportation allowance during the "Sama sama Kasiyahan para kina Lolo't Lola" (2018 Senior Citizen General Assembly)		149,550.00					
	270,000.00	11-Mar-19	Cash advance the Cash Incentives of the Participants during the Awarding of Incentives for Existing Livelihood Projects in connection with the GO NEGO Kabuhayan para keng PROKYA NG EDSA kareng KEBABAYNAN ofr January - June 2019 CSFP.	270,000.00						
	900,000.00	11-Mar-19	Cash advance the Cash Incentives of the Participants during the Awarding of GO NEGO Package to newly formed Livelihood Projects in connection with the GO NEGO Kabuhayan para keng PROKYA NG EDSA kareng KEBABAYNAN ofr January - June 2019 CSFP.	900,000.00						

**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND  
as of March 31, 2019

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
GENEROSA BERON	1,800,000.00	11-Mar-19	Cash advance the Transportation allowance of the Participants during the Orientation on Project Accountability and Management of Livelihood Project (Clustering Barangays) in connection with the GO NEGO Kabuhayan para keng PROKYA NG EDSA kareng KEBABAYNAN ofr January - June 2019 CSFP.	1,800,000.00					
	220,500.00	19-Mar-19	Cash advance the prizes during the Kapihan sa Barangay - SWM 2019 CSFP (March 01 to April 05, 2019)	220,500.00					
	315,000.00	18-Mar-19	Cash advance the Cash Prizes and Subsidy of the participants in the 6th Health and Wellness Program CSFP on March 15, 2019	315,000.00					
	525,000.00	18-Mar-19	Cash advance the the Subsidy: Ing Pasyun / Lasa ning Guinu of 35 Barangays CSFP for April 2019	525,000.00					
	28,125.00	22-Mar-19	Cash advance the meal allowance of the trainees of Massage Therapy NC II Training (Batch 1) CSFP	28,125.00					
	1,000,000.00	22-Mar-19	Cash advance for cash assistance to be given to bedridden elders in connection with the CHO's Home Visitation and Health Care Services for our Elderly Fernandinos with the theme "Harana para kay Lolo at Lola 2019" on Jan. - March 2019.	1,000,000.00					

**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND

as of March 31, 2019

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	
GENEROSA BERON	6,700.00	22-Mar-19	Cash advance for meal allowance for the Final Assessment of the Enumerators in connection with the 2019 Household Socio-Economic Survey Citizen Satisfaction Survey of LGU Services on March 2019.	6,700.00						
	351,500.00	22-Mar-19	Cash advance for accomodation, food and training allowances of participants in the City's Program for Athletes in connection with the allowances of Special Students Jan. - May 2019.	351,500.00						
	3,165,000.00	22-Mar-19	Cash advance for cash incentives of students in the Recognition Ceremony for Students with Honors SY 2018-2019 on March 24, 2019 at BZG Convention Center.	3,165,000.00						
	180,000.00	22-Mar-19	Cash advance for meal allowance of participants that will convene and assess the effectivity of the Youth Boot Camp and Youth Summit in connection with the Good Governance Youth Boot Camp : Empowering the Youth to active participants to good governance on March 23, 2019	180,000.00						

**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND

as of March 31, 2019

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	
GENEROSA BERON	28,125.00	28-Mar-19	Cash advance the meal allowance of the Trainees of Hairdressing NC II Training (Batch 2) on March 2019 CSFP	28,125.00						
	28,125.00	28-Mar-19	Cash advance the meak allowance of the Trainees of Beauty Care (Nail Care Services) NC II Training (Batch 2) on March 2019 CSFP	28,125.00						
	85,000.00	19-Mar-19	Cash advance the prizes during the Search for Sustainable and Eco-friendly Schools 2019 CSFP.	85,000.00						
IRENE PINEDA	14,800.00	04-Mar-19	Cash advance the financial assistance for coaches and participating students in the ALCU R3 2019 CSFP	14,800.00						
	8,500.00	28-Feb-19	Cash advance the per diem of attendees in the ALCU 3 2019 Competitions in Marilao and Malolos Bulacan on March 07-08, 2019.		8,500.00					
	2,400.00	06-Feb-19	Cash advance the Meal Allowance of players in the frisbee Tournament on Feb. 9-10, 2019 at Clark Parade Grounds		2,400.00					
	23,300.00	28-Feb-19	Cash advance the Rental Fee of Van to be used in ALCUR3 Competitors 2019		23,300.00					
	1,800.00	19-Mar-19	Cash advance the meal allowance of the attendees in the Youth Entrepreneurship Summit on March 07, 2019 form BSBA Students at World Trade Center Manila.	1,800.00						

**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND  
as of March 31, 2019

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	
MA. EUNICE DATU	6,000.00	15-Feb-19	Cash advance for honoraria of judges in the Dance Contest under the Kaganapan Cultural Performance and Competition (A Showcase of Fernandino Talent in Dancing) on Feb. 2019		6,000.00					
	100,000.00	15-Feb-19	Cash advance for honoraria of performer in the Kaganapan Cultural Performance and Competition (A Showcase of Fernandino Talent in Dancing) on Feb. 2019		100,000.00					
	400,000.00	15-Feb-19	Cash advance for meal allowance of participants the Kaganapan Cultural Performance and Competition (A Showcase of Fernandino talent in dancing) on Feb. 2019		400,000.00					
	1,000,000.00	15-Feb-19	Cash advance for transportation allowance of participants the Kaganapan Cultural Performance and Competition (A Showcase of Fernandino talent in dancing) on Feb. 2019		1,000,000.00					
	2,450,000.00	21-Feb-19	Cash advance for cash assistance of the Transport Sector (Tri-Wheeler, FEDJODA and FEDTODA terminals) under the Mass Transport Program (Phase 2) form January - June 2019.		2,450,000.00					
	10,000.00	22-Feb-19	Cash advance the financial assistance for the celebration of Nuestra Senora Del Pilar Foundation Day to be held on Feb. 14-15, 2019 CSFP.		10,000.00					



**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND

as of March 31, 2019

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	
MA. EUNICE DATU	500,000.00	22-Feb-19	Cash advance the Transportation allowance of the participants of 2019 Traffic Summit CSFP		500,000.00					
	4,400,000.00	22-Feb-19	Cash advance the Transportation allowance of the participants during the Barangay General / Consultative Assemblies (Women and LGBT) in connection with the Barangay Women's and LGBT General / Consultative Assemblies and 5th General Assembly of the Fernandina Women's Federation on February - April 2019 CSFP.		4,400,000.00					
	26,900.00	28-Feb-19	CA Honoraria of technical officials during the 4x4 Inter-Color Basketball Tournament on Feb. 02 - March 19, 2019 at Purok Looban, San Jose, CSFP.		26,900.00					
	9,000.00	11-Mar-19	Cash advance the honoraria of Zumba Instructor in the 2019 Padyak para sa Kalusugan at Kalikasan on February 2019 CSFP	9,000.00						
	56,000.00	11-Mar-19	Cash advance the transportation allowance of the Zumba participants in the 2019 Padyak para sa Kalusugan at Kalikasan on February 2019 CSFP	56,000.00						
	3,750,000.00	11-Mar-19	Cash advance the meal allowance of the youth in Good Governance Youth Boot Camp: Empowering the Youth to Active Participation to good governance on March 2019 CSFP	3,750,000.00						

**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND

as of March 31, 2019

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	
MA. EUNICE DATU	3,750,000.00	11-Mar-19	Cash advance the transportation allowance of the youth in Good Governance Youth Boot Camp: Empowering the Youth to Active Participation to good governance on March 2019 CSFP	3,750,000.00						
	52,500.00	19-Mar-19	Cash advance the transportation allowance of the Isang Suklay, Isang Gunting Volunteers in 35 barangays for March 19-22; 26-28, 2019 CSFP.	52,500.00						
MARIA REGINA RODRIGUEZ	12,000.00	24-Jan-19	Cash advance the honorarium during the City Water Resources Management Board meeting last Sept. 20, 2018 CSFP		12,000.00					
	14,000.00	31-Jan-19	Cash advance the honorarium during the City Water Resources Management Board Meeting last October 19, 2018		14,000.00					
	9,000.00	21-Feb-19	Cash advance the honorarium during the City Solid Waste Management Board meeting last Oct. 26, 2018 CSFP		9,000.00					
	14,000.00	21-Feb-19	Cash advance the honorarium during the City Solid Waste Management Board meeting last December 18, 2018 CSFP		14,000.00					
	7,890.00	21-Feb-19	Cash advance the per diem and accomodation during the 10th PLENRO National Convention in Puerto Princesa, Palawan on February 27 - March 03, 2019.		7,890.00					
	11,500.00	07-Mar-19	Cash advance the honorarium during the City Solid Waste Management Board meeting last December 14, 2018		11,500.00					

MARIA REGINA RODRIGUEZ

**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND

as of March 31, 2019

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	
<del>MARIA REGINA RODRIGUEZ</del>	147,600.00	07-Mar-19	Cash advance the prizes during the Win-Win for All (6 episodes Feb. 28 - Mar. 21, 2019)	147,600.00						
MARY CATHERINE EMGARD SANTIAGO	30,000.00	01-Feb-19	Cash advance the transportation allowance to be given to the participants for the various series of meetings in the 2019 Instilling Good Morals and Values to Fernandinos Program (A coordinative effort between the City and Values Formation Council) for January - June 2019 CSFP.		30,000.00					
	112,000.00	01-Feb-19	Cash advance the Honoraria of secretariat and Head Secretariat to be given during the 2019 Instilling Good Morals and Values to Fernandinos Program (A coordinative effort between the City and Values Formation Council) for January - June 2019 CSFP		112,000.00					
	280,000.00	01-Feb-19	Cash advance the Honoraria of speakers to be given in the 2019 Instilling Good Morals and Values to Fernandinos Program (A coordinative effort between the City and Values Formation Council) for January - June 2019 CSFP.		280,000.00					
	400,000.00	08-Feb-19	Cash advance the transportation allowance of participants to be used in the 2019 Multi-Sectoral General Assembly on February 04, 2019 CSFP.		400,000.00					

**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND

as of March 31, 2019

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	
MARY CATHERINE EMGARD SANTIAGO	29,000.00	08-Feb-19	Cash advance the cash prizes for the kagnapan Health and Wellness Zumba Marathon 2019 on February 15, 2019 CSFP		29,000.00					
	30,000.00	08-Feb-19	cash advance the honoraria of performers (wedding singers) during the Kasalan king Balen on February 14, 2019 CSFP		30,000.00					
	60,000.00	08-Feb-19	Cash advance the honoraria of Speakers in the 2019 Northville 14 Reformation Program (2nd Phase) for January to June 2019 CSFP		60,000.00					
	100,000.00	08-Feb-19	Cash advance the honoraria of Guest Performers for two activities in connection with the Kaganapan 2019 : A Tribute to All Empowered Fernandino on February 2019 CSFP		100,000.00					
	200,000.00	08-Feb-19	Cash advance the honoraria of Speakers for the Community Reformation Program (2nd Phase) for January - June 2019 CSFP		200,000.00					
	240,000.00	12-Feb-19	Cash advance the Honoraria of Group Leaders for the 2019 Instilling good morals and values to Fernandinos Program (a coordinative effort between the City and Values Formation Council) for Jan. - June 2019 CSFP.		240,000.00					
	45,000.00	14-Feb-19	Cash advance the Transportation allowance under the program of Rabies Month Celebration on Feb. 09, 2019 CSFP		45,000.00					

**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND  
as of March 31, 2019

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	
MARY CATHERINE EMGARD SANTIAGO	80,000.00	14-Feb-19	Cash advance the Transportation allowance under the program Animal Vaccination 2019 on Feb. 09, 2019 CSFP		80,000.00					
	300,000.00	14-Feb-19	Cash advance the transportation allowance under the Program of Farmers under the program of Farm Link Poultry Livestock Expo on Feb. 12, 2019		300,000.00					
	33,000.00	28-Feb-19	Cash advance the financial assistance during the 1st Inter-color Softball League of Brgy. Baliti CSFP		33,000.00					
	30,000.00	28-Feb-19	Cash advance the financial assistance for the sports / games and Tourism activities of Lourdes Heights Homeowners Association, CSFP		30,000.00					
	50,000.00	28-Feb-19	Cash advance the financial assistance for the Annual SK Inter-Color Basketball Tournament of Brgy. Lourdes CSFP.		50,000.00					
	14,000.00	28-Mar-19	Cash advance for cash prizes for the Pampanga Zins of Waltermart 1st Anniversary, 1st Valentines Zumba Special and 4th Foundation Day of Zumba Waltermart on February 16, 2019	14,000.00						
	90,000.00	29-Mar-19	Cash advance for the preparation of working papers regarding Barangay Audit & Team Building	90,000.00						
	1,750,000.00	12-Mar-19	Cash advance the transportation allowance of Disaster Risk Reduction and Management Awareness Program Batch 1 CSFP on March - April 2019	1,750,000.00						

**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND

as of March 31, 2019

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
MARY CATHERINE EMGARD SANTIAGO	2,500,000.00	12-Mar-19	Cash advance the transportation allowance of Disaster Risk Reduction and Management Awareness Program Batch 2 CSFP on March - April 2019.	2,500,000.00					
	750,000.00	12-Mar-19	Cash advance the transportation allowance of Disaster Risk Reduction and Management Awareness Program Batch 3 CSFP on March - April 2019.	750,000.00					
	62,700.00	12-Mar-19	Cash advance the honoraria of Technical Officials during the Elimination Round for Division A in the 2019 Inter- Barangay Basketball Tournament for Feb. April 2019 CSFP.	62,700.00					
	62,700.00	12-Mar-19	Cash advance the honoraria of Technical Officials during the Elimination Round for Division B in the 2019 Inter- Barangay Basketball Tournament for Feb. April 2019 CSFP.	62,700.00					
	34,000.00	12-Mar-19	Cash advance the honoraria of Speakers and Secretariat to be used during the Governance Boot Camp and Teambuilding of the City Officials on March 2019 CSFP	34,000.00					
	900,000.00	12-Mar-19	Cash advance the transportation allowance of the participants to be utilized in the 2019 International Women's Day Unity Walk on March 08, 2019 CSFP	900,000.00					

**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND

as of March 31, 2019

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
MARY CATHERINE EMGARD SANTIAGO	175,000.00	12-Mar-19	Cash advance the Cash Prizes for the Teambuilding Activity during the 2019 "Interaksyon sa Bagong Fernandino" Kapihan Talakayan sa Barangay on January - May 2019 CSFP.	175,000.00					
	1,750,000.00	12-Mar-19	Cash advance the transportation allowance of the participants to be used in the 2019 Instilling Good Morals and Values to Fernandinos Program (a coordinative effort between the City and Values Formation Council) for January - June 2019 CSFP.	1,750,000.00					
	55,000.00	30-Jan-19	Cash advance the transportation allowance of participants in the 2019 Appreciation Day and Capability Building Program for Fernandino Teachers on January 31, 2019 CSFP		55,000.00				
	6,500.00	21-Jan-19	Cash advance for cash prizes for the ball billiard tournament at sitio tinajero, Del pilar, CSFP		6,500.00				
	14,000.00	21-Jan-19	Cash advance the financial assistance for the sports youth Dev't Program of San pedro CSFP		14,000.00				
MICHAEL QUIZON JR.	100,000.00	27-Feb-19	Cash advance the repair and maintenance of service vehicles and equipment for 2019		100,000.00				
	31,000.00	21-Feb-19	Cash advance the Food Subsidy for the players, working committee and technical officials of the Palarong Empleyado 2019on Feb. 22 - March 12, 2019 CSFP.		31,000.00				

**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND

as of March 31, 2019

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
RACHELLE YUSI	36,000.00	21-Feb-19	Cash advance the honorarium of Technical Officials of the Palarong Empleyado 2019 for the Basketball and Volleyball games 1-5 on Feb. 22 - Mar. 28, 2019 CSFP		36,000.00				
	19,000.00	21-Feb-19	Cash advance for honoraria of facilitators and judges during the Employee's Day 2019		19,000.00				
	6,000.00	13-Mar-19	Cash advance the services rendered for Zumba Instructor for March 2019 CSFP	6,000.00					
	36,000.00	14-Mar-19	Cash advance the Cash Incentives and Subsidy for the Cooking Challenge on Mar. 16, 2019 CSFP	36,000.00					
	34,250.00	20-Mar-19	Cash advance the food subsidy for the players, working committee and technical officials of the Palarong Empleyado 2019 on March 13 and April 03, 2019 CSFP	34,250.00					
RAYMOND DEL ROSARIO	40,000.00	28-Feb-19	Cash advance the Prizes of the Drawing Contest and Poster Making for Elementary and HighSchool Students CSFP on Feb. 28, 2019		40,000.00				
	243,000.00	25-Mar-19	Cash advance the Cash Prizes for the winners of the Joint Fire and Rescue Olympics on March 30, 2019 CSFP	243,000.00					
REMEDIOS AGONCILLO	600,000.00	28-Mar-19	Cash advance the subsidy (safety kits and tools) for the lantern makers during San Fernando Lantern Makers Summit 2019 CSFP	600,000.00					



**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND  
as of March 31, 2019

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	
DOLOR AQUINO	1,600.00	19-Mar-19	Cash advance the per diem in attending the PESO - CL Year End Performance Assessment (YEPA) cum Team Building on March 19-22, 2019 at Subic Bay Travellers Hotel.	1,600.00						
JERICA LUCERNAS	1,750.00	28-Feb-19	Cash advance for per diem and terminal fee during the PHALTRA 86th National Convention cum Seminar on March 04-07, 2019 in Lahug, Cebu City		1,750.00					
KIMBERLY MALLARI	8,022.00	18-Feb-19	Cash advance the transportation, per diem during the Seminar in Cebu City on Feb. 20-22, 2019.		8,022.00					
MARIFE MANAPAT	1,750.00	28-Feb-19	Cash advance for per diem and terminal fee during the PHALTRA 86th National Convention cum Seminar on March 04-07, 2019 in Lahug, Cebu City		1,750.00					
MARY ANN BAUTISTA	7,600.00	18-Mar-19	Cash advance the accomodation, per diem and terminal for Provincial and City Treasurer's Association - Workshop on March 19-22, 2019 in Puerto Princesa Palawan	7,600.00						
MARY JERLYNNE FELICIANO	1,600.00	19-Mar-19	Cash advance the per diem in attending the PESO - CL Year End Performance Assessment (YEPA) cum Team Building on March 19-22, 2019 at Subic Bay Travellers Hotel.	1,600.00						
SHERIEL MARIANO	7,600.00	18-Mar-19	Cash advance the accomodation, per diem and terminal for Provincial and City Treasurer's Association - Workshop on March 19-22, 2019 in Puerto Princesa Palawan.	7,600.00						

**UNLIQUIDATED CASH ADVANCES**  
**GENERAL FUND**  
as of March 31, 2019

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
TOTAL	51,716,337.00			38,176,425.00	#####	-	-	-	-

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

**UNLIQUIDATED CASH ADVANCES**  
**SPECIAL EDUCATION FUND**  
as of March 31, 2019

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	
Canlas, Violeta	0.17		Over Remittance		0.17					
Nucup, Annallee	8,077.82	31-May-18	Receivable for for failure to fulfill the conditions set in the Scholarship-Training Grant Agreement between the LGU-CSFP and Pangasinan State University			8,077.82				
Omlang, Charlon	1,329,400.00	1-Feb-19	Meal allowance of TWG in the CLRAA 2019 at Iba Sports Complex on Feb 2-8, 2019, RCI No.200-19-02-0015 , Check No. 2731628, Check Date 01, Check No. 28, Check No. 19, DV No.113, JEV No.210		12,000.00					
		1-Feb-19	Meal allowance of participants in the CLRAA 2019 at Iba Sports Complex on Feb 2-8, 2019, RCI No.200-19-02-0015 , Check No. 2731629, Check Date 01, Check No. 28, Check No. 19, DV No.112, JEV No.211		1,075,200.00					
		26-Mar-19	Meal and transportation allowance of participants in the 2019 Metrobank-MTAP-Deped Math Challenge (MMC) Regional Finals on March 1, 2019 at Munoz City as part of Project ICAN, RCI No.200-19-03-0043, Check No. 2731702, Check Date 02/27/19, DV No.100	4,200.00						
		26-Mar-19	Meal and transportation allowance of participants to the Palarong Pambansa 2019 training on March 29-April 17, 2019, RCI No.200-19-03-0043, Check No. 2731788, Check Date 03/21/19, DV No.274, JEV No.437	238,000.00						
Sarmiento, Edward	0.01		Short Remittance		0.01					
<b>TOTAL</b>	<b>1,337,478.00</b>			<b>242,200.00</b>	<b>1,087,200.18</b>	<b>8,077.82</b>	<b>-</b>	<b>-</b>	<b>-</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.

MARIA GISEL P. RIVERA  
City Accountant

EDWIN D. SANTIAGO  
City Mayor

**UNLIQUIDATED CASH ADVANCES**

TRUST FUND  
as of March 31, 2019

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
Galang, Hannah	24,686.43		Short Remittance						24,686.43
<b>TOTAL</b>	<b>24,686.43</b>			-	-	-	-	-	<b>24,686.43</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.

MARIA GISEL P. RIVERA  
City Accountant

EDWIN D. SANTIAGO  
City Mayor