

UNLIQUIDATED CASH ADVANCES
 GENERAL FUND
 as of June 30, 2019

30/06/2019

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
<i>Advances to Special Disbursing Officers</i>									
ABIGAIL DAVID	40,000.00	27-Jun-19	Cash advance the honorarium of Media for the Regular Kapihan at Heroes Hall on June 26, 2019 CSFP.	40,000.00					
	75,000.00	27-Jun-19	Cash advance the honorarium of Media for the Regular Kapihan with Capampangan on June 27, 2019 CSFP.	75,000.00					
AILEEN VILLANUEVA	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			
	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			
	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			

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	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					128
AILEEN VILLANUEVA	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					128
	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					128
	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					128
	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					114
	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					114
	65,000.00	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.			65,000.00					114

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AILEEN VILLANUEVA	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				100
	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				100
	25,000.00	22-Mar-19	Cash advance the honorarium of Speakers during the Sectoral Plan Formulation on March 2019 CSFP.			25,000.00				100
	2,500.00	24-May-19	Cash advance the transportation allowance for the attendees in General Assembly of Solo Parents Federation in Reg. III on March 05, 2019.		2,500.00					37
	340,000.00	01-Apr-19	Cash advance the transportation allowance to be given during the ECDD Moving Up Ceremony 2019 CSFP		340,000.00					90
	778,700.00	29-Apr-19	Cash advance the transportation and meal allowance of the participants during the ECCD Advocacy and Parenting Program for March 2019 CSFP.		778,700.00					62

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AILEEN VILLANUEVA	1,873,200.00	08-May-19	Transportation allowance, cash assistance and meal allowance for the excess attendance of Senior Citizen during the Senior's Day Out.		1,873,200.00					
	165,000.00	29-May-19	Cash advance the transportation allowance to be given during the Solo Parents Day on May 2019 CSFP.		165,000.00					
	7,500.00	31-May-19	Cash advance for meal & transportation allowance to be given to Child Dev't Workers	7,500.00						
	10,000.00	31-May-19	Cash advance for motivational prizes during the ECCD Summer Camp 2019 (May 31, 2019).	10,000.00						
	75,000.00	31-May-19	Cash advance for entrance fee of children during the ECCD Summer Camp 2019 (May 31, 2019).	75,000.00						
	100,000.00	31-May-19	Cash advance the entrance fee of the ECCD Parents during the ECCD Summer Camp 2019.	100,000.00						
	66,000.00	06-Jun-19	Cash advance the transportation allowance during the Senior Citizen Day Out last February and March 2019 CSFP.	66,000.00						
	26,000.00	06-Jun-19	Cash advance the honorarium of Local Council for the Protection of Children Members and Secretaries for February 2019 CSFP.	26,000.00						

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AILEEN VILLANUEVA	7,500.00	06-Jun-19	Cash advance the honorarium of the CSO Values Lecturer in conducting Spiritual	7,500.00							24
	8,750.00	06-Jun-19	Cash advance for motivational prizes to be given to Child Devt. Workers	8,750.00							24
	9,750.00	06-Jun-19	Cash advance the meal and transporation allowance of the Child Development Workers	9,750.00							24
	15,000.00	06-Jun-19	Cash advance the meal and transporation allowance of the Child Development Workers	15,000.00							24
	5,000.00	24-Jun-19	Cash advance the prizes for the Child Development of the Month (November and December) and Child Development Worker of the Year (2018) to be awarded on June 13-14, 2019 CSEF	5,000.00							6
AILEEN VILLANUEVA	15,800.00	24-Jun-19	Cash advance the transportation allowance of the Solo Parents Barangay Presidents in the CSFP for the 1st Qtr. 2019.	15,800.00							6
	300,000.00	24-Jun-19	Cash advance for transportation allowance to be given to Senior Citizens during the 2019 Medical and Dental	300,000.00							6

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	135,000.00	27-Jun-19	Cash advance the per diem of the Child Development Workers	135,000.00						

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CANNETH MANGALUS	28,000.00	28-Mar-19	Cash advance the E-AICS for Marginalized KALIPI / Vulnerable Sector CSFP.			28,000.00				
	3,000.00	31-May-19	Cash advance the motivational prizes to be given during the Mendi Camp on May 2019 CSFP.	3,000.00						
	5,000.00	31-May-19	Cash advance the motivational prizes to be given during the Alay Lakad Scholars' General Assembly on May 2019 CSFP.	5,000.00						
	15,000.00	31-May-19	Cash advance the meals and transportation allowance to be given during the Mendi Camp on March 2019 CSFP.	15,000.00						
	1,500,000.00	10-Jun-19	Cash advance the LGU Social Pension for the indigent Senior Citizens in the different barangays CSFP 2nd Qtr. 2019.	1,500,000.00						
	54,000.00	25-Jun-19	Cash advance the honorarium of the Local Immersion Outreach Program beneficiaries for March - April 2019 CSFP.	54,000.00						

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Charlon Omlang	563,000.00	03-Apr-19	CA the winners incentives of the Participants during the 2019 CLRAA		563,000.00					
GENEROSA BERON	9,000.00	22-Apr-19	Cash advance the prizes for the winner of Dance Competition during the Skills Training Recognition Day on March 28, 2019 CSFP.		9,000.00					
	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 Kasiyahan) CSFP.			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.			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				

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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 PROKVA NG EDSA kareng KEBARAYNAN.			1,800,000.00				
	85,000.00	19-Mar-19	Cash advance the prizes during the Search for Sustainable and Eco-friendly Schools 2019 CSFP.			85,000.00				
	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				

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GENEROSA BERON	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			1,000,000.00				100
	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 ICL Services on March, 2019			6,700.00				100
	351,500.00	22-Mar-19	Cash advance for accommodation and training allowances of participants in the City's Program for Athletes in connection with the allowance for cash incentives of			351,500.00				100
	3,165,000.00	22-Mar-19	students in the Recognition Ceremony for Students with Honors SY 2018-2019 on March 24, 2019 at BZG Convention Center			3,165,000.00				100
	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			180,000.00				100
	102,900.00	30-Apr-19	Cash advance the Talakayan Kapihan sa Barangay - SWM 2019 for April 29, 20 and May 02, 03, 07, 08, 09, 2019 CSFP.			102,900.00				61
JOSE EMMANUEL RIVERA	661,000.00	21-Jun-19	Cash advance the incentives / traveling expenses relative to conduct of Peace and Order Program for January - May 2019 CSFP	661,000.00						9
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				135

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MA. EUNICE DATU	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				135
	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				135
	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				135
	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				129
	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				128
	500,000.00	22-Feb-19	Cash advance the Transportation allowance of the participants of 2019 Traffic Summit CSFP.			500,000.00				128

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MA. EUNICE DATU	4,400,000.00	22-Feb-19	Cash advance the Transportation allowance of the participants during the Barangay General			4,400,000.00				128
	26,900.00	28-Feb-19	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				122
	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				111
	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				111
	3,383,000.00	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.			3,383,000.00				111
	3,383,000.00	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.			3,383,000.00				111

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MA. LOURDES CARMELLA JADE GONZALES	124,350.00	12-Apr-19	Cash advance the meal allowance during the Crucifixion on Maleldo 2019 CSFP.		124,350.00					
	59,000.00	31-May-19	Cash advance the Major and Minor awards during Little Miss Fernandina 2019 on May 26, 2019 CSFP.	59,000.00						
	104,000.00	11-Jun-19	Cash advance the special awards for Delegations for the 121st Independence Day Celebration on June 12, 2019 CSFP.	104,000.00						
	4,000.00	27-Jun-19	Cash advance the payment for tour guides during Heritage Open - House and Free Kalesa Tours for National Heritage Month 2019 last May 18, 2019.	4,000.00						
MARIA REGINA RODRIGUEZ	72,000.00	27-Jun-19	Cash advance the cash prizes during the ECO-Fashion Contest 2019 as part of the Philippine Environment Month celebration on June 28, 2019 CSFP.	72,000.00						
MARY ANN BAUTISTA	259,200.00	10-May-19	Cash advance the meal allowance of PNP Personnel to be deployed from May 06 - May 14, 2019 for Election 2019 CSFP.		259,200.00					
MARY CATHERINE EMGARD SANTIAGO	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				

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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				
	32,000.00	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.			32,000.00				
	80,000.00	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.			80,000.00				
	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				
	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				

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MARY CATHERINE EMGARD SANTIAGO	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				142
	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				142
	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				142
	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				142
	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				136
	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				122
	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				122

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MARY CATHERINE EMGARD SANTIAGO	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				122
	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				94
	90,000.00	29-Mar-19	Cash advance for the preparation of working papers regarding Barangay Audit & Team Building.			90,000.00				93
	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				110
	175,000.00	12-Mar-19	Cash advance the Cash Prizes for the Teambuilding Activity during the 2019 "Interaksyon sa Bagong Ferdinandino" Kapihan Talakayan sa Barangay on January - May 2019 CSFP			175,000.00				110
	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			1,750,000.00				110
	10,000.00	24-May-19	Cash advance the financial assistance for the Mutya ning San Jose CSFP.		10,000.00					37
	8,500.00	24-May-19	Cash advance for the sponsorship for the consolation prizes for the San Jose Got Talent on March 17, 2019.		8,500.00					37

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MARY CATHERINE EMGARD SANTIAGO	15,000.00	24-May-19	Cash advance the financial assistance for Packwalk on March 24, 2019 at Bayanihan Park Clark Clarkfield Pampanga.		15,000.00						37
	16,500.00	24-May-19	Cash advance the financial assistance during the Inter-Color Basketball Tournament of Brgy. Alasas CSFP		16,500.00						37
	236,100.00	25-Apr-19	Cash advance the wages of the enumerators used in the 2019 household socio-economic survey citizen satisfaction survey for January to March 2019 CSFP.		236,100.00						66
	90,000.00	02-May-19	Cash advance for honoraria of performers in the Opening Ceremony of the 2019 Inter-Barangay Basketball Midget Tournament for April-May 2019.		90,000.00						59
	240,000.00	17-May-19	Cash advance the rental fee of service vehicles of the Enumerators during the Orientation of the Enumerators in the 2019 Household Socio-Economic Survey - Citizen Satisfaction Survey of LGU Services for January - March 2019 CSFP.		240,000.00						44
	90,000.00	17-May-19	Cash advance the transportation allowance of the participants during the monthly meetings of the LGBT Federation in connection with Barangay General		90,000.00						44

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MARY CATHERINE EMGARD SANTIAGO	90,000.00	17-May-19	Cash advance the transportation allowance of the participants during the monthly meetings of the Fernandina Women Federation in connection with Barangay General		90,000.00						44
	40,000.00	24-May-19	Cash advance the financial assistance for Sports Development Program of SK Malino CSFP.		40,000.00						37
	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					160
	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					160
RACHELLE YUSI	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 12 and April 02, 2019 CSFP.			34,250.00					102
	6,000.00	24-May-19	Cash advance the Cash Incentives for 1st Qtr. PRAISE Awards 2019 CSFP.		6,000.00						37
RACHELLE YUSI	270,000.00	10-Jun-19	Cash advance the cash prizes for the winners of the Palarong Empleyado 2019 CSFP.	270,000.00							20
	8,000.00	17-Jun-19	Cash advance for the honorarium of Zumba Instructor for the month of June 2019 CSFP.	8,000.00							13

UNLIQUIDATED CASH ADVANCES

GENERAL FUND
as of June 30, 2019

30/06/2019

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	
<i>Advances to Officers & Employees</i>										
AILEEN VILLANUEVA	11,250.00	16-Apr-19	Cash advance the hotel accomodation and per diem during the 23rd LSWDOs National Welfare and Development Forum and General Assembly on April 23-26, 2019 at the Waterfront Hotel, Salinas Drive, Lahug Cebu City.		11,250.00					
ALICIA DUNGCA	10,136.00	09-May-19	Cash advance for registration, accomodation, per diem and travelling allowance in attending the Workshop on Improving Early Childhood Program Operations and ECCD Leadership Initiatives on May 06-08, 2019 at Hotel Supreme Convention Plaza, Baguio City.		10,136.00					
AMOR BIEN AGUAS	23,800.00	03-Jun-19	Cash advance the traveling, per diem allowances, registration and hotel accomodation fees during the 2019 PICE National Mid Year Convention and Technical Conference at SMX Convention Center SM Lanang Premier, JP Laurel Avenue, Davao City on June 13-16, 2019.	23,800.00						
AMORANTO TAPANG	6,400.00	27-Jun-19	Cash Advance the per diem, travelling expenses, registration fee and hotel accomodation fee during the 21st IIEE Central Luzon Regional Conference at Hiyas Convention Center, City of Malolos Bulacan last on 28-29, 2019.	6,400.00						
AVEGAILLE FERRER	10,283.32	27-Jun-19	Cash Advance the per diem and travelling expenses during the 24th Capability training in Casa Blanca Legaspi City on June 26-28, 2019.	10,283.32						

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UNLIQUIDATED CASH ADVANCES

GENERAL FUND
as of June 30, 2019

30/06/2019

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	
AVIGAIL PALANCA	10,136.00	20-May-19	Cash Advance for registration, accomodation, per diem and travelling allowance in attending the Workshop on Improving Early Childhood Program Operations and ECCD Leadership Initiatives on May 06-08, 2019 at Hotel Supreme Convention Plaza, Baguio City.		10,136.00					
CANNETH MANGALUS	5,750.00	15-Apr-19	Cash Advance the per diem and travelling expenses during the 23rd LSWDOs National Welfare and Development Forum and General Assembly on April 23-26, 2019at the Waterfront Hotel, Salinas Drive, Lahug Cebu City.		5,750.00					
CHARLENE JOY RAMOS	10,536.00	09-May-19	Cash Advance for registration, accomodation, per diem and travelling allowance in attending the Workshop on Improving Early Childhood Program Operations and ECCD Leadership Initiatives on May 06-08, 2019 at Hotel Supreme Convention Plaza, Baguio City.		10,536.00					
CHERRY ANN TAGALICUD	14,738.00	06-May-19	Cash Advance for registration, accomodation, per diem and travelling allowance re: 24th PAMET Midyear Convention at Lima Park Hotel Malvar Batangas on May 22-25, 2019.		14,738.00					
CIELO MAE GERARD SALONGA	24,676.76	25-Apr-19	Cash Advance the accomodation fee, airfare and per diem re: The Philippine Pharmacist Association Inc. 2019 National Convention on May 01-05, 2019 at the SMX Convention Center Davao City.		24,676.76					

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UNLIQUIDATED CASH ADVANCES

GENERAL FUND
as of June 30, 2019

30/06/2019

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	
EFREN DE LEON	7,374.00	10-Jun-19	Cash Advance the registration, hotel, travelling and per diem allowance during the 45th Annual Directorate Meeting and National Convention at SMX Convention Center, Pasay City on June 07-08, 2019.	7,374.00						
EMILIE LAXINA	3,500.00	06-May-19	on registration fee in the Camp IMC 2019 last February 09, 2019 in Ateneo de Manila CSFP.		3,500.00					
EMILIE LAXINA	9,431.32	27-Jun-19	Cash Advance the per diem and travelling expenses in the 24th Capability Training at Casa Blanca Legaspi City on June 26-28, 2019.	9,431.32						
FERNANDO LIMBITCO	3,000.00	27-May-19	Cash Advance the registration fee for the PICE 17th Region III Technical Conference at Kingsborough International Convention Center JASA CSFP on May 10-11, 2019.		3,000.00					
GERTRUDES DIZON	14,738.00	03-May-19	Cash Advance for registration, accomodation, per diem and travelling allowance re: 24th PAMET Midyear Convention at Lima Park Hotel Malvar, Batangas on May 22-25, 2019.		14,738.00					
IRENE PINEDA	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				
MA. NESDA BRIONES	14,738.00	06-May-19	Cash Advance for registration, accomodation, per diem and travelling allowance re: 24th PAMET Midyear Convention at Lima Park Hotel Malvar Batangas on May 22-25, 2019.		14,738.00					

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UNLIQUIDATED CASH ADVANCES

GENERAL FUND
as of June 30, 2019

30/06/2019

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	
MARIA CECILIA PINEDA	23,800.00	03-Jun-19	Cash Advance the traveling, per diem allowances, registration and hotel accomodation fees during the 2019 PICE National Mid Year Convention and Technical Conference at SMX Convention Center SM Lanang Premier, JP Laurel Avenue, Davao City on June 13-16, 2019.	23,800.00						
RENELY TUNGOL	7,850.00	03-May-19	Cash Advance the per diem, accomodation fee and other travelling allowances re: 66th Associations of Municipal Health Officers of the Philippines National Convention and scientific meeting on April 03-06, 2019 at Crown Legacy Hotel, Baguio City.		7,850.00					
TOTAL	37,609,087.40			3,732,388.64	5,088,098.76	28,788,600.00	-	-	-	

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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, 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	
Villanueva, Aileen	21,600.00	24-Jun-19	Meal and transportation allowance of PSU Professors during the ECCD Service Providers Training Check No. Scholarship for year 2019, RCI No.200-19-06-0087 Check No. 2754711, Check Date 06/19/19, DV No.619	21,600.00						
Sarmiento, Edward	0.01		Short Remittance		0.01					
TOTAL	21,600.01			21,600.00	0.01	-	-	-	-	-

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, 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
TOTAL	24,686.43			-	-	-	-	-	-	24,686.43

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