

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 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/ 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 | | | | | | |
| Del Rosario, Raymond | 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 | | | | | |
| | 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 | | | | | |

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| | | | | Less than 30 days | 31-90 days | 91-365 days | Over 1 year | Over 2 years | 3 Years and Above | |
| 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 | | | | | | |
| 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 | | | | |

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| 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 | | | | | |
| | 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 | | | | | |
| | 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 | | | | | |

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| Pineda, Irene | 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 | | | | |
| 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 | | | | | |

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| | | | | Less than 30 days | 31-90 days | 91-365 days | Over 1 year | Over 2 years | 3 Years and Above |
| | 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 | | | | | |
| | 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 | | | | | |

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| Santiago, Mary Catherine Emgard | 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 | | | | | |
| | 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 | | | | | |

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| | 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 | | | | | | |
| | 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 | | | | | | |

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| | 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 | | | | |

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| 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 | | | | | | |

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| | 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, Rachele | 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 | | | | | |
| 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 | | | |
| TOTAL | 5,598,431.00 | | | 4,612,898.00 | 282,900.00 | 702,633.00 | - | - | - |

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