

**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>	<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