

**UNLIQUIDATED CASH ADVANCES**  
GENERAL FUND  
as of September 30, 2017

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	52,000.00	19-Apr-17	Remedios Agoncillo- to cash advance the per diem of participants for Day 1 and day 3 in connection with the "Revitalization of the Brgy. Anti-Drug Abuse Council and Educating Barangay Leaders in redesigning the System of Gov't towards a Better Nation", Seminar cum Info. Dissemination on current City Initiatives on April 23-24, 2017			52,000.00			
	30,987.00	18-Jul-17	REMEDIOS AGONCILLO-Cash advance for contingency fund to be used,for incidental expenses during the Legislative-,Executive Devt Advisory Council (LEDAC) on July 2017.		30,987.00				
	195,000.00	18-Jul-17	REMEDIOS AGONCILLO-Cash advance for honoraria of LEDAC Members,during the Legislative-Executive Devt Advisory,Council (LEDAC) on July 2017.		195,000.00				
Alonzo, Yolanda	552,703.36	July 2005	Unremitted Collections as of June 2005						552,703.36
Angeles, Gian Carlo	960.00	31-Aug-17	GIAN CARLO ANGELES- 2490190 CA the per diem for the Career Development Program and Succession Management on Sept. 06-08, 2017		960.00				
Aquino, Dolor	3,148.00	29-Sep-17	DOLOR AQUINO-To cash Advance the per diem and transportation,allowance in attending the 17th National PESO,Congress on October 04-06, 2017 at the FL DY,Coliseum, Rizal Ave. Dist. 3 Cauayan, Isabela .	3,148.00					
Aquino, Eloisa	16,500.00	15-Aug-17	ELOISA AQUINO-Cash Advance the CNC honorarium for May 2017		16,500.00				
Biliwang, Iris	40,000.00	18-Jul-17	IRIS BILIWANG-Cash Advance the transportation allowance to,be given to the CSFP PWD's during the NDPR,Week celebration - SSS Forum and Philhealth benefits on July 18, 2017./RCI No.100-17-07-0135/2480509/DV No.8425		40,000.00				
	5,000.00	21-Jul-17	IRIS BILIWANG-Cash Advance the transportation allowance,given to CSFP PWD participants during the,NDPR Week Livelihood Training on July 18, 2017./RCI No.100-17-07-0138/2480594/DV No.8566		5,000.00				
	12,000.00	21-Jul-17	IRIS BILIWANG-Cash Advance the transportation allowance,given to participants during the celebration of,NDPR Week - Team Building for CSFP PWD,Federation Officers and Presidents on July 22, 2017.		12,000.00				

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Biliwang, Iris	12,000.00	21-Jul-17	IRIS BILIWANG-Cash Advance the meal allowance given to,participants during the NDPR Week - Team,Building for CSFP PWD Federation Officers,and Presidents on July 22, 2017.		12,000.00				
	25,000.00	21-Jul-17	IRIS BILIWANG-Cash Advance the motivational prizes to be,given during the celebration of NDPR Week - ,Team Building for CSFP PWD Federation,Officers and Presidents on July 22, 2017.		25,000.00				
	39,600.00	21-Jul-17	IRIS BILIWANG-Cash Advance the game prizes to be given,during the Celebration of NDPR Week - Forum,on SSS / Philhealth Benefits and PWD Talent,Showcase on July 18, 2017.		39,600.00				
	45,000.00	21-Jul-17	IRIS BILIWANG-Cash Advance the transportation allowance of,CSFP PWD Presidents for 2nd Qtr. Of 2017.		45,000.00				
Bulaclac, Virginia	362,365.34	July 2005	Unremitted Collections as of June 2005						362,365.34
Canlas, Michelle	100,000.00	2/6/2017	MICHELLE CANLAS- 2407147 Set up revolving fund of various emergency and,necessary expenditures where time is of the ,essence for the Offices of City Vice Mayor,and the Sangguniang Panlungsod			100,000.00			
Dampil, Jane	1,600.00	9/27/2017	JANE DAMPIL-To cash advance the per diem for the Annual ,National Convention cum Seminar of ,Association of Gov't Internal Auditors inc. on ,Oct. 03-06, 2017 in Baguio City .	1,600.00					
David, Abigail	30,000.00	07-Sep-17	Abigail David- CA the honorarium of Media for Press Conference during the Women's Week	30,000.00					
	30,000.00	29-Sep-17	ABIGAIL DAVID-To cash advance the honorarium of Media Press,Conference for Tourism Week on Sept. 27, 2017.	30,000.00					
Deang, Marlon	3,300.00	18-Aug-17	MARLON DEANG-Cash Advance the per diem, gas, toll fee during,the PLEB Summit on Revised Rules of,Procedures before the Administrative Disciplinary,Authorities on Aug. 23 to 25, 2017 at Baguio City.		3,300.00				
Dela Rosa, Lynne	7,500.00	7-Jul-06	Local Study Mission on Animation and Digital Arts at Ateneo De Naga University						7,500.00
	11,300.00	Oct. 2006	Exp for ICT Literacy Training						11,300.00
	5,500.00	Nov. 2006	Exp for Int'l. Congress on ICT: Global Challenges to Education at Cebu City						5,500.00

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Diaz, Jose Jr.	50,000.00	5-Jan-17	JOSE DIAZ JR. - CA the Cash Prizes for the Teambuilding,Activities of the CMO Year End Assessment and,Teambuilding Activities on December 2016			50,000.00			
	77,000.00	18-Sep-17	JOSE DIAZ JR. -To cash advance the cash prizes for the ,awarding ceremonies of Cash Awards of Winners ,during the Art Contest on Sept. 10, 2017 in ,connection with the "Fernandina, Kaantabay tungo,sa buhay na ganap, Kabuhayang matatag,pamaynang payapa at maunlad" Seminar Forum on Reproductive, Drug awareness, Anti-Bullying and Art Work Contest CFSP	77,000.00					
	21,000.00	29-Sep-17	JOSE DIAZ JR. -To cash advance the financial assistance on DTI,Pampanga Consumer Fun Run on Oct. 01 2017	21,000.00					
Dizon, Aileen	1,902.00	30-Aug-17	AILEEN DIZON-Cash Advance the per diem and toll fee expenses,for the Career Development Program and,Succession Management on Sept. 06-08, 2017.		1,902.00				
Dizon, Paul Martin	12,500.00	07-Sep-17	Paul Martin Dizon- CA the toll fees, per diem and travelling expenses for the Annual National Convention of AGIA on Oct. 4-6, 2017	12,500.00					
Dumlao, Ruperto	800.00	07-Sep-17	Ruperto Dumlao- 2489890 CA the per diem during the PLEB Summit on Relvised Rules and Procedure before the Administrative Disciplinary Authorities on Aug. 23-25, 2017	800.00					
Feliciano, Mary Jerlynn	3,148.00	29-Sep-17	MARY JERLYNNE FELICIANO -To cash Advance the per diem and transportation,allowance in attending the 17th National PESO,Congress on October 04-06, 2017 at the FL DY,Coliseum, Rizal Ave. Dist. 3 Cauayan, Isabela	3,148.00					
Galang, Hannah	1,778,114.55	July 2005	Unremitted Collection as of June 2005						1,778,114.55
Lombos, Jeannie	1,600.00	27-Sep-17	JEANNIE LOMBOS-To cash advance the per diem for the Annual ,National Convention cum Seminar of ,Association of Gov't Internal Auditors inc. on ,Oct. 03-06, 2017 in Baguio City	1,600.00					
Gonzales, Ma. Lourdes Carmella Jade	220,672.50	31-Oct-11	carnapped vehicle of the City Tourism Office Div.per ARE M-11-00034						220,672.50
Magtoto, Jose Jr.	4,600.00	24-Aug-17	JOSE MAGTOTO JR.-Cash Advance the per diem and toll fees in,driving the CCRO Personnel for the National,Biennial Convention of Local Civil Registrars,to be held on August 28 - Sept. 01, 2017 at the,Vigan Convention Center, Vigan City Ilocos Sur		4,600.00				

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Manalo, John	1,194.00	22-Sep-17	JOHN MANALO -To cash advance the per diem travelling expenses,used during the seminar on the "Introductory ,Course to Information System Audit " on Sept. ,27-29, 2017 to be held at the Hotel Kimberly,,Malate Manila.	1,194.00						
Mercado, Josefina	817,851.70	July 2005	Unremitted Collection as of June 2005							817,851.70
Parungao, Oscar	4,673,028.58	October 2006	Audit Findings							4,673,028.58
Pecson, John Michael	1,194.00	20-Sep-17	JOHN MICHAEL PECSON-To cash advance the per diem and travelling ,expenses used during the seminar on the," Introductory Course to Information System Audit",on Sept. 27-29, 2017 to be held at the Hotel ,Kimberly, Malate Manila .	1,194.00						
Pineda, Irene	25,000.00	14-Sep-17	IRENE PINEDA-To cash advance the purchase of Books during,the Book Fair to be held in Mall of Asia ,(SMX Complex) on September 13, 2017	25,000.00						
Quiambao, Marivic	41,074.08	July 2005	Unremitted Collection as of June 2005							41,074.08
Quizon, Michael Jr.	100,000.00	21-Jun-17	MICHAEL QUIZON JR.-Cash Advance the repair and maintenance of,service vehicles and equipments		100,000.00					
Rodriguez, Jennifer	13,760.00	24-Aug-17	JENNIFER RODRIGUEZ-Cash Advance the hotel accom. And per diem,for the National Biennial Convention of Local,Civil Registrars to be held on August 28 -,Sept. 01, 2017 at Vigan Convention Center,,Vigan City Ilocos Sur.		13,760.00					
Sangumay, Cristina	20,000.00	20-Sep-17	CHRISTINA SANGUMAY-To cash advance the prizes for the winners during,the "Comicstrip Contest" on Aug.18, 2017 under,the program of Organic Agriculture CSFP.	20,000.00						
Sayre, Dominador	3,148.00	29-Sep-17	DOMINADOR SAYRE-To cash Advance the per diem and transportation,allowance in attending the 17th National PESO,Congress on October 04-06, 2017 at the FL DY,Coliseum, Rizal Ave. Dist. 3 Cauayan, Isabela	3,148.00						
Soliven, Robert	2,000.00	22-Aug-17	ROBERTO SOLIVEN-Cash Advance the per diem in driving the,participant during the PLEB Summit on,Revised Rules and Procedures before the,Administrative Disciplinary Authorities on,August 23 - 25, 2017 at Baguio City.		2,000.00					
Tanig, Roger	6,200.00	31-Oct-06	4th 4-H VLAP Biennial National Coop. Development							6,200.00
Tapang, Amoranto	224.00	23-May-16	Amoranto Tapang- 2301692 CA the per diem, travelling expenses and Hotel accomodation during the 2016 IIEE National and Mid Year Convention at Camp John Hay May 26-28, 2016				224.00			

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Tayag, Arson	4,700.00	30-Sep-06	3rd Hotel, Restaurant & Tourism Weekend at Baguio City							4,700.00
Tuazon, Marivic	9,437.00	7-Sep-17	Marivic Tuazon- CA the per diem and travelling expenses for the Annual National Convention cum Seminar of Association of AGIA on Oct. 3-6, 2017 in baguio City	9,437.00						
Villanueva, Aileen	200,000.00	20-Feb-17	AILEEN VILLANUEVA-2407768 CA the Assistance to Individuals in Crisis,Situation (AICS) 2017			200,000.00				
	100,000.00	17-Aug-17	AILEEN VILLANUEVA-Replenishment of AICS for June 16 - July 24, 2017,and additional set -up for AICS.		100,000.00					
	500.00	31-Aug-16	Aileen Villanueva- 2352812 CA the 10 day transportation allow of participants for the PWDlympics on April 11-22, 2016 at SFES			500.00				
	24,000.00	29-Aug-17	AILEEN VILLANUEVA-Cash Advance the meal allowance to be given,during the CSWDO Mid Year Assessment during,Day Care Worker's Week at Porac Pampanga,on August 19, 2017.		24,000.00					
	20,000.00	30-Aug-17	AILEEN VILLANUEVA-Cash Advance the motivational prizes given,during the WCPC - SSN Client Youth Retreat,on August 27-28, 2017.		20,000.00					
	25,600.00	30-Aug-17	AILEEN VILLANUEVA-Cash Advance the meal allowance to be given to,participants and facilitators during the WCPC -,SSN Client Youth Retreat on Aug. 27-28, 2017.		25,600.00					
	10,800.00	30-Aug-17	AILEEN VILLANUEVA-Cash Advance the transportation allowance,given to CSFP Kalipi Presidents for March -,June 2017 CSFP.		10,800.00					
	3,000.00	07-Sep-17	Aileen Villanueva- CA the transportation allowance to be given to Fernandino PYAP Trainers training on Sept. 12, 2017	3,000.00						
	10,000.00	07-Sep-17	Aileen Villanueva- CA the meal allowance to be given to Fernandino PYAP Regional Assembly at SM City Clark,Pampanga on Sept. 8, 2017	10,000.00						
	30,000.00	07-Sep-17	Aileen Villanueva- CA the Motivational Prizes to be given during the Celebration of Youth Day on Sept. 12, 2017	30,000.00						
46,500.00	28-Sep-17	AILEEN VILLANUEVA-To cash advance the awards and motivational ,prizes to be given during the Pantawid Pamilya,Day on September 21, 2017 CSFP.	46,500.00							

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Yusi, Rachelle	70,000.00	25-Aug-17	RACHELLE YUSI-Cash Advance the group dynamics prizes during,the Strategic Planning cum Team Building of,Public Order Enforcers, Traffic Enforcers, Utility,Workers, Health Workers and SAFRU Personnel,on August 26, 2017.		70,000.00				
	6,000.00	30-Aug-17	RACHELLE YUSI-Cash Advance the accomodation expenses of,the participant and driver during the 2017 Local,Executives Programs (LEP) on September 04 -,05, 2017 at Taal Vista Hotel, Tagaytay City.		6,000.00				
	125,000.00	14-Sep-17	RACHELLE YUSI -to cash advance the prizes during the 117th,Philippine Civil Service Anniversary - Takbo,Kawaning Fernandino Year 4 on September 13,2017 CSFP ,medical assistance.	125,000.00					
	860,000.00	22-Sep-17	RACHELLE YUSI -To cash advance the cash incentives for the,PRAISE Awards 2017 CSFP.	860,000.00					
	295,000.00	22-Sep-17	RACHELLE YUSI -To cash advance the Loyalty Award of Permanent,Employees of the CSFP for the year 2017.	295,000.00					
	120,000.00	22-Sep-17	RACHELLE YUSI -To cash advance the Loyalty Award of Casual,Employees of the CSFP for the year 2017.	120,000.00					
	1,011,000.00	22-Sep-17	RACHELLE YUSI-Cash advance for incentives for the participants ,of the 2017 Values alignment Course batch 3,on Sept. 22, 2017.	1,011,000.00					
	24,800.00	26-Sep-17	RACHELLE YUSI-Cash advance for per diem of City Choir members,and drivers for the 2017 CSC National , Competition to be held at CCP Manila.	24,800.00					
	10,000.00	28-Sep-17	RACHELLE YUSI -To csh advance the Loyalty Award of Casual ,Employees of the CSFP for the year 2017,(ALFIE P. CASUPANAN).	10,000.00					
<b>TOTAL</b>	<b>12,463,812.11</b>			<b>2,776,069.00</b>	<b>804,009.00</b>	<b>402,500.00</b>	<b>224.00</b>	<b>-</b>	<b>8,481,010.11</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