

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 | 8-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 | 8-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 | 8-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 | 8-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 | 8-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 | 8-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 | 8-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. | 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 | | | | | | |
| 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 | | | | | | |
| | 10,600.00 | 6-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 | 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 | | | | | | |

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| 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 | | | | |
| Sangumay, Cristina | 18,500.00 | 14-Mar-18 | Cristina Sangumay - to cash advance the Registration and Accomodation 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 | 6-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 | | | | | |
| | 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 | | | | | |

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| Villanueva, Aileen | 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 | | | | | |
| Villanueva, Aileen | 95,500.00 | 20-Feb-18 | AILEEN VILLANUEVA-To cash advance the honorarium of Local Councilfor the Protection of Children Members andSecretariats 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 | | | | |
| | 7,400.00 | 20-Feb-18 | AILEEN VILLANUEVA-To cash advance the transportation allowanceto be given to Fernandino Solo Parent Presidentsof 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 | | | | |

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| 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 | | | | | |
| Yusi, Rachelle | 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. | 32,000.00 | | | | | |
| | 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 | | | | | |

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| | 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 | | | | | | |

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| 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 | | | | |
| TOTAL | 5,838,221.00 | | | 5,194,571.00 | 643,650.00 | - | - | - | - |

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