

UNLIQUIDATED CASH ADVANCES

SPECIAL EDUCATION 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
Canlas, Violeta	3.90	23-Nov-16	Short Remittance			4.00			
		23-Dec-16	Over Remittance			(0.10)			
Omlang, Charlon	973,350.00	31-Aug-17	Meal and transportation allowance of athletes and teacher/ coaches during the 2017 Division Core Training for Aug 1,5,8,12,15,19,22,26 & 29, 2017, RCI No.200-17-08-0111, Check No.2481854, Check Date 08/25/17, DV No.715, JEV No.1098	376,350.00					
		28-Sep-17	Meal and transportation allowance of athletes and teachers/ coaches during the 2017 City Meet on Sept 29, 30 and Oct 1, 2017, RCI No.200-17-09-0119, Check No. 2481905, Check Date 09/27/17, DV No.781, JEV No. 1182	597,000.00					
TOTAL	973,353.90			973,350.00	-	3.90	-	-	-

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