

UNLIQUIDATED CASH ADVANCES
SPECIAL EDUCATION 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	
Canlas, Violeta	(0.60)		Over Remittance	(0.60)						
Omlang, Charlon	3,595,410.00	23-Feb-18	Payment of hired officiating officials (referees) during the 2017 City Meet on Sept 29, 30 and Oct 1, 2017, RCI No.200-18-02-0025, Check No.2547550, Check Date 02/12/18, DV No.148, JEV No.253		150,650.00					
		23-Feb-18	Meal and transportation allowance of participants during the Division 28-week training from Jan 23-Feb 22, 2018, RCI No.200-18-02-0025, Check No.2547551, Check Date 02/12/18, DV No.147, JEV No.254		2,369,400.00					
		23-Feb-18	Meal allowance of participants during the CLRAA 2018 on Feb 25-March 2, 2018, RCI No.200-18-02-0025, Check No.2547555, Check Date 02/15/18, DV No.153, JEV No.255	935,360.00						
		28-Feb-18	Rental of shuttle vehicles (10-20 seater jeepneys) to transports the delegation to playing venues and back to billeting quarters during the CLRAA 2018 on Feb 25-March 2, 2018, RCI No.200-18-02-0027, Check No.2547568, Check Date 02/26/18, DV No.167, JEV No.272	140,000.00						
Sarmiento, Edward	1,000.00		Short Remittance	1,000.00						
TOTAL	3,596,409.40			1,076,359.40	2,520,050.00	-	-	-	-	

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.

MARIA GISEL P. RIVERA
City Accountant

EDWIN D. SANTIAGO
City Mayor