

UNLIQUIDATED CASH ADVANCES

GENERAL FUND

as of March 31, 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	420,000.00	3/31/2017	CA the honoraria of Pasyun Readers in connection,with the Maleldo 2017 CSFP Crucifixion Rites,for March - April 2017	420,000.00					
	18,200.00	3/31/2017	CA the registration fee, gasoline and toll fees in,attending the DBM Regional Office and ALBO,Reg. 3 Roll Out Training on Internal Audit Manual,for LGUs Manual on the setting up and Operation,of LEEs and Budget Operations Manual for,LGUs (2016 Ed.) on March 27	18,200.00					
Alonzo, Yolanda	552,703.36	July 2005	Unremitted Collections as of June 2005						552,703.36
Bautista, Mary Ann	17,100.00	3/24/2017	CA the registration fee, gasoline and toll fees in,attending the DBM Regional Office and ALBO ,Reg. 3 Roll Out Training on Internal Audit Manual,for LGUs, Manual on Setting Up and Operation of,LEE and Budget Operations Manual for LGUs,(2016 Ed.) on March 27-30, 2017 at the Manor,Hotel, Camp John Hay Baguio City.	17,100.00					
Belmonte, Mary Kristine	15,288.00	2-Mar-17	CA the Wages of Job-order Employees of the,CSFP for the period of January 16-31, 2017.	15,288.00					
	53,216.80	8-Mar-17	CA the Wages of Job-order Employees of the,CSFP for the period of February 16-28, 2017	53,216.80					
	31,739.34	24-Mar-17	CA the Wages of Job-Order Employees of the,CSFP for the period of March 1-15, 2017.	31,739.34					
Bondoc, Tricia Gayle	17,500.00	31-Mar-17	TRICIA GAYLE BONDOC- 2416682 CA the winners in Arnis and Volleyball Games,in PE and NSTP Culminating Activities 2017 ,of the City College of San Fdo. Pamp../RCI No./DV. No. 3626	17,500.00					
	12,000.00	31-Mar-17	TRICIA GAYLE BONDOC- 2416683 CA the registration fee of participants in the ,Games during ALCU National Meet ,in Lipa Batangas./RCI No./DV. No. 3624	12,000.00					

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Bondoc, Tricia Gayle	10,350.00	31-Mar-17	TRICIA GAYLE BONDOC-CA the financial assistance for Coaches during ,9th ALCU National meet on April 2-7, 2017,City College./RCI No.100(10)-17-03-00040 /2250819/DV. No. 196	10,350.00					
	51,300.00	31-Mar-17	TRICIA GAYLE BONDOC-CA the financial assistance for Players during ,the 9th ALCU National meet on April 2-7, 2017,City College./RCI No.100(10)-17-03-00040 /2250820/DV. No. 197	51,300.00					
Bulaclac, Virginia	362,365.34	July 2005	Unremitted Collections as of June 2005						362,365.34
Canlas, Leonora	600,000.00	23-Mar-17	CA the LGU Pension for indigent Senior Citizens,in the different barangays./RCI No.100-17-03-0058/2408528/DV. No. 2540	600,000.00					
Canlas, Michelle	100,000.00	6-Feb-17	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					
Canlas, Violeta	23.90	Dec. 2016	Short Remittance	23.90					
Castro, Rewel	800.00	15-Mar-17	CA the per diem during the 1st i-City Summit,2017: Safer and Better Connected Philippines,on March 13-14, 2017 at the Isla Ballroom,,Edsa Shangri-La Hotel Mandaluyong City.	800.00					
David, Anele	98,000.00	20-Feb-17	ANELE DAVID-2407593 CA the prizes for winners during the "Best,Façade or Landmark (Barangay), Best in Edible,Landscaping (School), Best in Container Farming,(Household Level)" under the Program of Urban,Greening through Urban Agriculture ,on February 16, 2017./RCI No.100-17-02-0035 /2407593/DV No. 1965		98,000.00				
	13,000.00	14-Mar-17	ANELE DAVID-CA for honorarium of board during the Solid,Waste Mgmt Meeting on Nov. 25, 2016./RCI No.100-17-03-0051 /2408198/DV. No. 2541	13,000.00					

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David, Abigail	30,000.00	6-Mar-17	CA the honorarium of Media for Press ,Conference during Women's Month 2017,on March 06, 2017.	30,000.00					
Dayrit, Regie	8,640.00	20-Mar-17	CA the hotel accomodation, transportation ,expenses and per diem for the Training entitled,"Workplace Learning & Development" on,March 22-24, 2017	8,640.00					
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
Del Rosario, Raymond	30,000.00	17-Mar-17	CA the Cash Prize / Incentive for the winners,of the 3rd City of San Fernando Fire Olympics,for Barangay Fire Brigade on March 17, 2017	30,000.00					
Diaz, Jose Jr.	50,000.00	5-Jan-17	CA the Cash Prizes for the Teambuilding,Activities of the CMO Year End Assessment and,Teambuilding Activities on December 2016.		50,000.00				
	9,000.00	20-Mar-17	CA the honoraria of Judges for the Dance Sport,Fest in connection with the 4th All Women Health,and Wellness Program on March 24, 2017.	9,000.00					
	10,000.00	20-Mar-17	CA the honoraria of Speakers during the Magna,Carta for Women "All Male Quiz Bee" during ,Women's Month Celebration on March 17, 2017	10,000.00					
	100,000.00	20-Mar-17	CA the Subsidy of participants in connection with,the 4th All Women Health and Wellness Program,on March 24, 2017	100,000.00					
	106,000.00	20-Mar-17	CA Cash Prizes for the Dance Sport Fest in,connection with the 4th All Women Health and,Wellness Program on March 24, 2017	106,000.00					

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	150,000.00	20-Mar-17	CA the transportation allowance of the participants, in Barangay Women's Assemblies and 4th Gen., Assembly of the Fernandina Women's Federation, on March 25, 2017.	150,000.00						

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	52,500.00	29-Mar-17	CA the financial assistance for the Mid Year,Assessment and Review of Budget Links of,Sangguniang Barangay Committee Plans ,and Programs.	52,500.00						
Galang, Hannah	1,778,114.55	July 2005	Unremitted Collection as of June 2005							1,778,114.55
Gonzales, Ma. Lourdes Carmella Jade	220,672.50	31-Oct-11	car-napped vehicle of the City Tourism Office Div.per ARE M-11-00034							220,672.50
Lagman, Avelina	184,800.00	24-Mar-17	AVELINA LAGMAN-CA the registration fee in connection with the,Roll Out Training to the issuances of DBM -- LBC ,no. 110, 111 and 112 which will be used during ,the Budget Preparation to be conducted by the,DBM - RO III in collaboration with the ALBO Inc. -,Reg. III on March 27 - March 30, 2017 at the ,Manor Hotel Camp John Hay Baguio City	184,800.00						
Mangilit, Rizzel	15,400.00	22-Mar-17	RIZZEL MANGILIT-CA the registration fee in attending the DBM,Regional Office and ALBO Reg. 3 Roll Out Training,on Internal Audit Manual for LGUs, Manual on ,Setting Up and Operation of LEEs and Budget,Operations Manual for LGUs (2016 Ed.) on,March 27-30, 2017 at the Manor Hotel, Baguio City.	15,400.00						
Mercado, Josefina	817,851.70	July 2005	Unremitted Collection as of June 2005							817,851.70
Panganiban, Eda	17,100.00	3/24/2017	CA the registration fee, gasoline and toll fees in,attending the DBM Regional Office and ALBO ,Reg. 3 Roll Out Training on Internal Audit Manual,for LGUs, Manual on Setting Up and Operation of,LEE's and Budget Operations Manual for LGUs,(2016 Ed.) on March 27-30, 2017 at the Manor,Hotel, Camp John Hay Baguio City	17,100.00						
Parungao, Oscar	4,673,028.58	October 2006	Audit Findings							4,673,028.58
Quiambao, Marivic	41,074.08	July 2005	Unremitted Collection as of June 2005							41,074.08

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Reyes, Rhoderick	4,500.00	13-May-11	accomodation, toll fees & food allowance for the training on Fire Safety Practitioners on May 12-14, 2011 & May 20-21, 2011							4,500.00
Rivera, Maria Gisel	800.00	15-Mar-17	CA the per diem during the 1st i-City Summit,2017: Safer and Better Connected Philippines,on March 13-14, 2017 at the Isla Ballroom,,Edsa Shangri-La Hotel Mandaluyong City.	800.00						
Tanig, Roger	6,200.00	31-Oct-06	4th 4-H VLAP Biennial National Coop. Development							6,200.00
Tapang, Amoranto	224.00	31-Dec-16	CA the per diem, travelling expenses, and hotel accomodation during the 2016 Institute on Integrated Electrical Engineers of the Philippines (IIEE) National Midyear Convention at Camp John Hay May 26-28, 2016 (REFUNDED JAN. 2017)		224.00					
Tayag, Arson	4,700.00	30-Sep-06	3rd Hotel, Restaurant & Tourism Weekend at Baguio City							4,700.00
Villanueva, Aileen	500.00	31-Aug-16	CA the 10 day transportation allow of participants for the PWDlympics on April 11-22, 2016 at SFES (Refunded JAN.2017)			500.00				
	200,000.00	20-Feb-17	CA the Assistance to Individuals in Crisis,Situation (AICS) 2017	200,000.00						
	82,500.00	10-Mar-17	CA for honorarium of LCPC members / alternates /,secretariats for the months of February, March,,May, July and October 2016.	82,500.00						
	9,250.00	20-Mar-17	CA the motivational prizes to be given during the,Pantawid Pamilya Annual Program 2017,on March 24, 2017.	9,250.00						
	50,000.00	20-Mar-17	CA the motivational prizes to be given during the,Couples Night: Renewal of Vows (Women's,Month Celebration) on March 23, 2017.	50,000.00						

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	3,000.00	28-Mar-17	CA the meal allowance given during the Pantawid,Pamilya Annual Program 2017 on March 25, 2017.	3,000.00					
Yusi, Rachele	38,800.00	16-Mar-17	CA the food subsidy for the Players Working,Committee and Technical Officials of the,Palarong Empleyado Year for March 15 -,April 25, 2017 (Games 5-9)	38,800.00					
	41,000.00	27-Mar-17	CA the honorarium for Technical Officeials of ,the Palarong Empleyado Year III for matches ,scheduled March 15 - April 25, 2017	41,000.00					
Zapata, Marthy	2,028.00	20-Mar-17	CA the per diem, toll fees and parking fees during,the 1st i-City Summit 2017 : Safer and Better,Connected Philippines on March 13-14, 2017 at,the Isla Ballroom, Edsa Shangri-La Hotel ,Manadaluyong City.	2,028.00					
Taxes Withheld	173,692.77	Dec. 2016	Taxes Withheld paid by City in Advance		173,692.77				
PEI- 2013	4,384,972.95	FEB. 2014	Refund of 2013 PEI (Outstanding Balance)						4,384,972.95
TOTAL	15,694,235.87			2,501,336.04	321,916.77	500.00	-	-	12,870,483.06

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