

**UNLIQUIDATED CASH ADVANCES**  
SPECIAL EDUCATION 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
Canlas, Violeta	23.90	23-Nov-16	Short Remittance		4.00				
		23-Dec-16	Over Remittance		(0.10)				
		31-Mar-17	Short Remittance	20.00					
Macaspac, Imelda	77,000.00	25-Jan-17	Terminal fee, allowance, transportation and registration fee of participants during the NSPC 2017 on Jan. 22-25, 2017 at Pagadian City Zamboanga del Sur, RCI No.200-17-01-0013, Check No.2370162, Check Date 01/20/17, DV No.88		77,000.00				
Omlang, Charlon	991,800.00	06-Feb-17	Meals and snacks served to delegates and athletes during the 2017 CLRAA Meet at the Province of Bulacan, RCI No.200-17-02-0019 , Check No. 2370173, Check Date 02, Check No. 03, Check No. 17, DV No.137		943,500.00				
		07-Mar-17	Cash incentives for winning athletes during the 2017 CLRAA Meet, RCI No.200-17-03-0033 , Check No.2419683, Check Date 03/03/17, DV No.217	48,300.00					
<b>TOTAL</b>	<b>1,068,823.90</b>			<b>48,320.00</b>	<b>1,020,503.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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