

AGING OF UNLIQUIDATED CASH ADVANCES
GENERAL FUND
as of December 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
Alonzo, Yolanda	552,703.36	July 2005	Unremitted Collections as of June 2005						552,703.36
Bulaclac, Virginia	362,365.34	July 2005	Unremitted Collections as of June 2005						362,365.34
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
Galang, Hannah	1,778,114.55	July 2005	Unremitted Collection as of June 2005						1,778,114.55
Gonzales, Ma. Lourdes Carmella Jade	32,672.50	31-Oct-11	carnapped vehicle of the City Tourism Office Div.per ARE M-11-00034						32,672.50
Mercado, Josefina	817,851.70	July 2005	Unremitted Collection as of June 2005						817,851.70
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
Tanig, Roger	6,200.00	31-Oct-06	4th 4-H VLAP Biennial National Coop. Development						6,200.00
Tayag, Arson	4,700.00	30-Sep-06	3rd Hotel, Restaurant & Tourism Weekend at Baguio City						4,700.00
TOTAL	8,293,010.11			-	-	-	-	-	8,293,010.11

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