

**UNLIQUIDATED CASH ADVANCES**

GENERAL FUND  
as of June 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
Agoncillo, Remedios	30,000.00	19-Apr-17	Remedios Agoncillo-to cash advance the honoraria of speakers in connection with the "Revitalization of the Brgy. Anti-Drug Abuse Council and Educating Barangay Leaders in redesigning the System of Gov't towards a Better Nation", Seminar cum Info. Dissemination on current City Initiatives on April 23-24, 2017		30,000.00				
	52,000.00	19-Apr-17	Remedios Agoncillo- to cash advance the per diem of participants for Day 1 and day 3 in connection with the "Revitalization of the Brgy. Anti-Drug Abuse Council and Educating Barangay Leaders in redesigning the System of Gov't towards a Better Nation", Seminar cum Info. Dissemination on current City Initiatives on April 23-24, 2017		52,000.00				
	95,876.00	19-Apr-17	Remedios Agoncillo- to cash advance the Contingency fund for various unforeseen expenses in connection with the "Revitalization of the Brgy. Anti-Drug Abuse Council and Educating Barangay Leaders in redesigning the System of Gov't towards a Better Nation", Seminar cum Info. Dissemination on current City Initiatives on April 23-24, 2017		95,876.00				
	280,000.00	19-Apr-17	Remedios Agoncillo- to cash advance the per diem of participants (Barangay Officials ) for Day1 and Day 3 in connection with the "Revitalization of the Brgy. Anti-Drug Abuse Council and Educating Barangay Leaders in redesigning the System of Gov't towards a Better Nation", Seminar cum Info. Dissemination on current City Initiatives on April 23-24, 2017		280,000.00				
Alimurong, Aylmer Anthony	7,200.00	28-Apr-17	Aylmer Anthony Almurong- to cash advance the accomodation fee re: The National Planning and Workshop of the Federation of the League of Population Officer and Workers of the Philippines at the Oriental Hotel, Legazpi City, Albay on May 09-12, 2017		7,200.00				
Alonzo, Yolanda	552,703.36	July 2005	Unremitted Collections as of June 2005						552,703.36
Angeles, Gian Carlo	2,040.00	17-Apr-17	Gian Carlo Angeles- 2417188 the transportation expense and per diem of the Seminar/ Workshop entitled "Highlights on Recruitment, Selection and Placement in the Public Service on April 19-21, 2017 in Tagaytay City		2,040.00				

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Eloisa, Aquino	18,500.00	25-May-17	ELOISA AQUINO-CA the CNC Honorarium for January 2017		18,500.00				
	19,000.00	25-May-17	ELOISA AQUINO-CA the CNC Honorarium for March 2017		19,000.00				
	17,500.00	25-May-17	ELOISA AQUINO-CA the CNC Honorarium for April 2017		17,500.00				
	27,500.00	25-May-17	ELOISA AQUINO-CA the BNS Honorarium for April 2017		27,500.00				
	21,000.00	20-Jun-17	ELOISA AQUINO-Cash Advance the CNC Honorarium,for February 2017	21,000.00					
Belmonte, Mary Kristine	1,373,592.00	29-Jun-17	MARY KRISTINE BELMONTE-Cash Advance the 60% Wages of the 242,Special Program for Employment of Students,(SPES) Beneficiaries Batch 2	1,373,592.00					
Biliwang, Iris	715,200.00	31-May-17	IRIS BILIWANG-CA the grants to be given to Local Pantawid ,Pamilya Pilipino Program for Jan. and Feb. 2017	715,200.00					
Bondoc, Tricia Gayle	12,000.00	3/31/17	TRICIA GAYLE BONDOC- 2416683 CA the registration fee of participants in the ,Games during ALCU National Meet ,in Lipa Batangas			12,000.00			
	10,350.00	3/31/17	TRICIA GAYLE BONDOC-CA the financial assistance for Coaches during ,9th ALCU National meet on April 2-7, 2017,City College			10,350.00			
	51,300.00	3/31/17	TRICIA GAYLE BONDOC-CA the financial assistance for Players during ,the 9th ALCU National meet on April 2-7, 2017,City College			51,300.00			
	26,000.00	04-Apr-17	Tricia Gayle Bondoc- 2416851 to cash advance the rental of van to transport the participants during the 9th ALCU National Meet in Lipa, Batangas		26,000.00				
Bulaclac, Virginia	362,365.34	July 2005	Unremitted Collections as of June 2005					362,365.34	
Calicdan, Micah Blessie	3,824.00	19-May-17	Micah Blessie Calicdan- cash advance for accomodation fee of Micah Blessie Calicdan and Danica Camille Dimarucut in attending the "Integrating Total Quality Management in Libraries" on May 23-25, 2017 at Hotel Veniz, Baguio City		3,824.00				
Canlas, Michelle	100,000.00	02/06/2017	MICHELLE CANLAS- 2407147 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		
David, Abigail	30,000.00	19-Jun-17	ABIGAIL DAVID-Cash Advance the honorarium of Media for,Press Conference for SOCA on June 20, 2017	30,000.00					

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David, Anele	70,200.00	19-Jun-17	ANELE DAVID-Cash Advance the transportation allowance of,Bantay Kalikasan and Cluster Heads Personnel,in connection with the Enforcement Operations,at Barangay Level (Barangay Ko Bantay Ko,Program) on June 17, 2017	70,200.00					
	48,000.00	23-Jun-17	ANELE DAVID-Cash Advance the prizes during the ECO,Fashion Contest as part of the Philippine,Environment Month on June 23, 2017	48,000.00					
	13,000.00	19-Jun-17	ANELE DAVID-Cash advance for honorarium of Board,Members and Secretariat during the Solid,Waste Mgmt Board Meeting on March 31, 2017	13,000.00					
De Leon, Efren	10,014.00	21-Jun-17	EFREN DE LEON-Cash advance for registration, accomodation,,per diem and toll fee in attending the 2017,national Midyear Convention of the Phil Institute,of Civil Engineers Inc at the SMX Convention Center, MOA, Pasay City on June 15-17, 2017	10,014.00					
Dela Rosa, Lynne	7,500.00	07-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
Diaz, Jose Jr.	50,000.00	5-Jan-17	JOSE DIAZ JR. - CA the Cash Prizes for the Teambuilding,Activities of the CMO Year End Assessment and,Teambuilding Activities on December 2016			50,000.00			
	21,000.00	04-May-17	JOSE DIAZ JR.-CA the per diem and rental of van in preparation,of working papers regarding Barangay Audit,and Team Building on May 05 - 06, 2017		21,000.00				
	26,000.00	05-Jun-17	JOSE DIAZ JR.-CA the Cash Incentives of Scholars with Highest,Honors in connection with the 2017 Community,Service: A Fernandino Youth Social Responsibility,Program (ESAP Scholars Community Service,Requirements) and Awarding of Scholars with Highest Honors on June 05 - 06, 2017	26,000.00					
	40,000.00	05-Jun-17	JOSE DIAZ JR.-CA the honoraria of Speakers in connection, with the 2017 Community Service: A Fernandino, Youth Social Responsibility Program (ESAP , Scholars Community Service Requirements),and Awarding of Scholars with Highest Honors on June 05 - 06, 2017	40,000.00					

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	25,500.00	22-Jun-17	JOSE DIAZ JR.-Cash Advance the Cash Prizes during the,Poster Making, Poetry Writing and Photography,Contest in connection with the LGBT June Pride,Month, a Call for Gender Equality, A Gender Responsive Community on June 09, 2017	25,500.00						
	10,000.00	22-Jun-17	JOSE DIAZ JR.-Cash Advance the transportation allowance of,participants (LGBT beauty care vols.) in,connection with the LGBT June Pride Month, A,Call for Gender Equality, A Gender Responsive Community on June 19, 2017	10,000.00						
	6,000.00	22-Jun-17	JOSE DIAZ JR.-Cash Advance the Cash Prizes for the Best in,Costume during the LGBT Walk of Pride in,connection with the LGBT June Pride Month, A,Call for Gender Equality, A Gender Responsive Community on June 16, 2017	6,000.00						
Galang, Hannah	1,778,114.55	July 2005	Unremitted Collection as of June 2005							1,778,114.55
Mercado, Josefina	817,851.70	July 2005	Unremitted Collection as of June 2005							817,851.70
Omlang, Charlon	442,000.00	02-Jun-17	CHARLON OMLANG-CA the Cash Incentives for the Awardee during ,the Recognition Ceremony for Students with,Honors for SY 2016 - 2017 on June 3, 2017,(Grade 6 Public and Private Schools)	442,000.00						
Gonzales, Ma. Lourdes Carmella Jade	220,672.50	31-Oct-11	carnapped vehicle of the City Tourism Office Div.per ARE M-11-00034							220,672.50
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
Quizon, Michael Jr.	205,906.62	13-Jun-17	MICHAEL QUIZON JR.-Cash Advance the wages of 45 street cleaners,under the "OPLAN LINIS DAAN" for,May 01-31, 2017	205,906.62						
	100,000.00	21-Jun-17	MICHAEL QUIZON JR.-Cash Advance the repair and maintenance of,service vehicles and equipments	100,000.00						
Reyes, Rhoderick	4,500.00	13-May-11	1841638-Rhoderick Reyes- CA 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, Jose Emmanuel	585,000.00	23-May-17	JOSE EMMANUEL RIVERA-CA the incentives / travelling expenses relative,to the conduct of Peace and Order Program,for January - May 2017		585,000.00					
Sangumay, Cristina	33,750.00	22-Jun-17	CRISTINA SANGUMAY-Cash Advance the meal allowance for Lakhbay,Aral in HVCC at Lomboy Grape Farm La Union,and Allied Botanical Garden Pangasinan on June 23, 2017	33,750.00						

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Santiago, Edwin	2,500,000.00	30-Jun-17	EDWIN SANTIAGO-Cash Advance the Confidential Expenses	2,500,000.00						
Soriano, Rico	6,720.10	30-Jun-17	Salaries for June 16-30, 2017	6,720.10						
Tanig, Roger	6,200.00	31-Oct-06	4th 4-H VLAP Biennial National Coop. Development							6,200.00
Tapang, Amoranto	224.00	23-May-16	Amoranto Tapang- 2301692 CA the per diem, travelling expenses and Hotel accomodation during the 2016 IIEE National and Mid Year Convention at Camp John Hay May 26-28, 2016				224.00			
	17,660.00	12-May-17	AMORANTO TAPANG-CA the hotel accomodation, per diem and travelling,expenses for the institute of Integrated Electrical,Engineers of the Philippines 2017th IIEE National,Midyear Convention at Bacolod City Negros,Occidental on May 18 - 20, 2017		17,660.00					
Tayag, Arson	4,700.00	30-Sep-06	3rd Hotel, Restaurant & Tourism Weekend at Baguio City							4,700.00
Villanueva, Aileen	200,000.00	20-Feb-17	AILEEN VILLANUEVA-2407768 CA the Assistance to Individuals in Crisis,Situation (AICS) 2017			200,000.00				
	500.00	08/31/2016	Aileen Villanueva- 2352812 CA the 10 day transportation allow of participants for the PWDlympics on April 11-22, 2016 at SFES			500.00				
	44,500.00	26-May-17	AILEEN VILLANUEVA-CA the transportation allowance of CSFP PWD,Presidents for 1st Qtr. of 2017		44,500.00					
	31,000.00	26-May-17	AILEEN VILLANUEVA-CA the motivational prizes to be given during the,celebration of Solo Parents' Day on May 26, 2017		31,000.00					
	9,000.00	31-May-17	AILEEN VILALNUEVA-CA the motivational prizes for the Gawad Parangal,sa mga Natatanging Solo Parent during the,Celebration of Solo Parents's Day on May 26, 2017	9,000.00						
	23,500.00	31-May-17	AILEEN VILLANUEVA-CA the transportation allowance of CSO lecturers ,for Values Inculcation Program for 1st Qtr. 2017	23,500.00						
	42,300.00	31-May-17	AILEEN VILLANUEVA-CA the transportation allowance to be given to,Pantawid Pamilya Pilipino Porgram (4Ps),Parent Leaders	42,300.00						
	10,500.00	31-May-17	AILEEN VILLANUEVA-CA the game prizes to be given during the Day ,Care Workers' Week City Level on June 8, 2017	10,500.00						
	73,200.00	06-Jun-17	AILEEN VILLANUEVA-CA of per diem to be given to Day Care Workers,and Staff during the Day Care Worker's Week,Celebration on June 8 - 9, 2017	73,200.00						
	9,750.00	21-Jun-17	AILEEN VILLANUEVA-Cash advance for meal allowance of,participants during the Day Care Workers' Week Regional Level Celebration on June 20, 2017	9,750.00						
880.00	06-Jun-17	AILEEN VILLANUEVA-CA for per diem in attending the Regional,Management Development Conference on,June 7 - 9, 2017 at Baler, Aurora	880.00							

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Yusi, Rachele	40,000.00	19-Jun-17	RACHELLE YUSI-Cash Advance the subsidy of Clusters 1-4 for,the Inter - Cluster Dance Competition in the,Health and Wellness Program of the City Gov't,of San Fernando on July 01, 2017	40,000.00					
	915,000.00	22-Jun-17	RACHELLE YUSI-Cash Advance the incentives for the participants,in the 2017 Values Alignment Course Batch 2 on June 23, 2017	915,000.00					
	9,000.00	30-Jun-17	RACHELLE YUSI-Cash Advance the honoraria of judges in the,Culminating Activity of the Health and Wellness,Program of the CSFP on July 1, 2017	9,000.00					
	272,000.00	30-Jun-17	RACHELLE YUSI-Cash Advance the Group Dynamics Prizes of,the Culminating Activity of the Health and,Wellness Program	272,000.00					
<b>TOTAL</b>	<b>17,270,520.73</b>			<b>7,082,012.72</b>	<b>1,278,600.00</b>	<b>424,150.00</b>	<b>247.90</b>	<b>-</b>	<b>8,485,510.11</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