

UNLIQUIDATED CASH ADVANCES

SPECIAL EDUCATION 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
Canlas, Violeta	3.90	23-Nov-16	Short Remittance			4.00			
		23-Dec-16	Over Remittance			(0.10)			
Omlang, Charlon	32,580.00	12-May-17	Meal allowance of participants during the 2017 City Schools Division Try Our of Athletes at BZG Sports Complex on May 9-10, 2017, RCI No.200-17-05-0062, Check No.2419836, Check Date 05/10/17, DV No.382		6,480.00				
		02-Jun-17	Referee fees for hired officiating officials during the 2017 Schools Division tryout of athletes at BZG Sports Complex on May 9-10, 2017, RCI No.200-17-06-0074, Check No. 2419887, Check Date 05/25/17, DV No.463	26,100.00					
TOTAL	32,583.90			26,100.00	6,480.00	3.90	-	-	-

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