

UNLIQUIDATED CASH ADVANCES

As of March 31, 2017

National Capital Region, Marikina City:

Name of Debtor	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
Rene Santillan	4,500.00	08/04/14	Expenses in Solsona and Laog City Ilocos Norte re: courtesy call with Mayor De Lara and Mayor Farinas (July 31 - Aug. 2, 2014)					4,500.00	
Noralyn Tingcungco	26,667.00	08/06/15	PLEASES 7th National Executive & Board of Trustees Conference Cum Seminar - August 12-15, 2015				26,667.00		
Noralyn Tingcungco	27,000.00	11/10/15	PLEASES 8th National Executive & Board of Trustees Conference Cum Seminar - November 11-14, 2015				27,000.00		
Teodora Coronado	199,937.50	12/23/15	Rizal Day Celebration 2015 (December 30, 2015)				199,937.50		
Kennedy V. Sueno	400.00	04/26/16	Team Building and Seminar Workshop on May 20-21, 2016 at Blue Coral Beach Resort			400.00			
Noralyn Tingcungco	23,454.52	05/03/16	PLEASES National Assembly with the theme "Harmonizing and Enchancing Local Legislation with Excellent Innovatives Support Services" last May 31-June 4, 2016			23,454.52			
Luis R. Ubando	11,100.00	06/13/16	PICE 2016 National Midyear Convention last June 15-18, 2016 at The Convention Hall Fontana Hot Spring Leisure Parks and Casino, CM Recto Highway, Clark Freezone, Angeles City, Pampanga			11,100.00			
Rommel C. Felipa	10,000.00	06/17/16	Bosay Resort Marigman Road, Brgy. San Roque, Antipolo City MBO Team Building and Planning Seminar, June 24, 2016.			10,000.00			
Kennedy V. Sueno	23,500.00	11/08/16	42nd PICE National Convention last November 17-19, 2016 @ SMX Convention Center, SM Lanang Premier, Davao City.		23,500.00				
Josephine Evangelista	23,500.00	11/08/16	42nd PICE National Convention last November 17-19, 2016 @ SMX Convention Center, SM Lanang Premier, Davao City.		23,500.00				
Luis R. Ubando	23,500.00	11/08/16	42nd PICE National Convention last November 17-19, 2016 @ SMX Convention Center, SM Lanang Premier, Davao City.		23,500.00				
Ma. Salome Aquino	81,000.00	11/28/16	Cityhood Anniversary, Mayors Night (December 8, 2016).		81,000.00				
Arleen De Leon	649,275.00	11/29/16	Fund allocation of Supplementay Feeding Program for 30 days.		649,275.00				
Janet Obispo	46,000.00	12/14/16	Model employees for the semester (July - December 2016).		46,000.00				
Arleen De Leon	60,000.00	01/05/17	For food allowance of Children in Conflict with Law January 1 to February 15, 2017.	60,000.00					
Estela Uayan	124,064.00	02/09/17	Participation to the 2017 NCR Palaro (food and transportation)	124,064.00					
Estela Uayan	512,410.00	02/10/17	Hosting and Participation to the 2017 NCR Palaro	512,410.00					
Estela Uayan	869,100.00	02/10/17	Participation to the 2017 NCR Palaro (Honorarium and Allowance)	869,100.00					
Estela Uayan	3,417,400.00	02/10/17	Participation to the 2017 NCR Palaro (Honorarium and Allowance)	3,417,400.00					
Julieta Borje	30,000.00	02/24/17	For daily marketing & other expenses for the Women's & Children Shelter for the month of March 2017.	30,000.00					
Emelita Andros	80,000.00	02/27/17	For registration of Firearms to be used by City Gov't of Marikina.	80,000.00					

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Atty. Florella Almarez	10,000.00	02/28/17	For registraion of transfer of ownership in the name of City Government of Marikina at Registry of deeds for the property of ownership previously owned by Arturo E. Gulapo located at Malvar St., J. Dela Peña acquired their Deed of Sale and other expenses relative thereto.	10,000.00					
Janet Obispo	18,900.00	03/03/17	For Gender Literacy Training (Batch 37) 2017.	18,900.00					
Janet Obispo	18,900.00	03/14/17	For Gender Literacy Training (Batch 38) 2017.	18,900.00					
Janet Obispo	18,900.00	03/20/17	For Gender Literacy Training (Batch 39) 2017.	18,900.00					
Evelina Elen	100,000.00	03/24/17	For registration, emission and insurance of RP vehicles to be used by City Gov't of Marikina for the month of April 2017.	100,000.00					
Julieta Borje	30,000.00	03/27/17	For the daily marketing & other expenses for the Women's & Children Shelter for the month of April 2017.	30,000.00					
Janet Obispo	18,900.00	03/27/17	For Gender Sensitivity Training 2017.	18,900.00					
Janet Obispo	220,000.00	03/29/17	For various expenses judges honorarium for Marching Band Competition.	220,000.00					
Ma. Salome Aquino	23,000.00	03/29/17	For the events of Marikina Day Holy Mass 2017.	23,000.00					
Nerissa C. San Miguel	500,000.00	03/16/17	Birthday cash gift for the month of March 2017, as per Ordinance No. 60 Series of 2016.	500,000.00					
Belinda Tadifa	67,500.00	03/24/17	For the expenses to be incurred during the 29th Annual Convention/Seminar of the Prosecutors' League of the Philippines Inc. on April 3-7, 2017 at Clark Pampanga.	67,500.00					
Nerissa C. San Miguel	500,000.00	03/24/17	Birthday cash gift for the month of March 2017, as per Ordinance No. 60 Series of 2016.	500,000.00					
Nerissa C. San Miguel	279,600.00	03/30/17	Allowance of Volunteers for the period March 13-17, 2017.	279,600.00					
Marvin Andres	15,000.00	03/30/17	For the 12th National Convention and Annual Seminar on Real Property Appraisal and Assessment of the Philippine Association of Assessing Officers (PAAO) to be held on May 2-5, 2017 at Iloilo Convention Center, Megaworld Blvd. Mandurrio, Iloilo City.	15,000.00					
Sheryll Ballovar	15,000.00	03/30/17	For the 12th National Convention and Annual Seminar on Real Property Appraisal and Assessment of the Philippine Association of Assessing Officers (PAAO) to be held on May 2-5, 2017 at Iloilo Convention Center, Megaworld Blvd. Mandurrio, Iloilo City.	15,000.00					
Dinia Salvador	15,000.00	03/30/17	For the 12th National Convention and Annual Seminar on Real Property Appraisal and Assessment of the Philippine Association of Assessing Officers (PAAO) to be held on May 2-5, 2017 at Iloilo Convention Center, Megaworld Blvd. Mandurrio, Iloilo City.	15,000.00					

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Roberto Tolentino	15,000.00	03/30/17	For the 12th National Convention and Annual Seminar on Real Property Appraisal and Assessment of the Philippine Association of Assessing Officers (PAAO) to be held on May 2-5, 2017 at Iloilo Convention Center, Megaworld Blvd. Mandurrio, Iloilo City.	15,000.00					
Roberto Villasis	15,000.00	03/30/17	For the 12th National Convention and Annual Seminar on Real Property Appraisal and Assessment of the Philippine Association of Assessing Officers (PAAO) to be held on May 2-5, 2017 at Iloilo Convention Center, Megaworld Blvd. Mandurrio, Iloilo City.	15,000.00					
Erlinda Tablan	10,500.00	03/30/17	For registration / convenion fee, room accomodations and per diem for the seminar-training on the Budget Operations Manual for Local Government Units 92016 Edition) on March 14-16, 2017 at the Green Canyon Eco Art Resort, BN 4128 Clark Special Zone, San Vicente Road, Bamban, Pampanga.	10,500.00					
Shirley Aquino	10,500.00	03/30/17	For registration / convenion fee, room accomodations and per diem for the seminar-training on the Budget Operations Manual for Local Government Units 92016 Edition) on March 14-16, 2017 at the Green Canyon Eco Art Resort, BN 4128 Clark Special Zone, San Vicente Road, Bamban, Pampanga.	10,500.00					
Rosana Medina	10,500.00	03/30/17	For registration / convenion fee, room accomodations and per diem for the seminar-training on the Budget Operations Manual for Local Government Units 92016 Edition) on March 14-16, 2017 at the Green Canyon Eco Art Resort, BN 4128 Clark Special Zone, San Vicente Road, Bamban, Pampanga.	10,500.00					
Fe Geronimo	11,420.00	03/30/17	For registration / convenion fee, room accomodations and per diem for the seminar-training on the Budget Operations Manual for Local Government Units 92016 Edition) on March 14-16, 2017 at the Green Canyon Eco Art Resort, BN 4128 Clark Special Zone, San Vicente Road, Bamban, Pampanga.	11,420.00					
Nerissa C. San Miguel	500,000.00	03/31/17	Birthday cash gift for the month of April 2017, as per Ordinance No. 60 Series of 2016.	500,000.00					
Nerissa C. San Miguel	132,000.00	03/31/17	Honorarium of Bantay-Bayan Chairman/Chairwomen and Financial Assistance of Bantay-Bayan Organizations in 16 Barangays for the months of January & February 2017, as per City Ordinance No. 110 Series of 2005 & City Ordinance No. 92 Series of 1997.	132,000.00					
Total	8,798,428.02			7,648,594.00	846,775.00	44,954.82	253,604.50	4,500.00	

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the date or information contained in this document.

ERLINDA G. GONZALES
City Accountant

MARCELINO R. TEODORO
City Mayor

UNLIQUIDATED CASH ADVANCES

As of June 30, 2017

National Capital Region, Marikina City:

Name of Debtor	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
Rene Santillan	4,500.00	08/04/14	Expenses in Solsona and Laog City Ilocos Norte re: courtesy call with Mayor De Lara and Mayor Farinas (July 31 - Aug. 2, 2014)					4,500.00	
Noralyn Tingcungco	26,667.00	08/06/15	PLEASES 7th National Executive & Board of Trustees Conference Cum Seminar - August 12-15, 2015				26,667.00		
Noralyn Tingcungco	27,000.00	11/10/15	PLEASES 8th National Executive & Board of Trustees Conference Cum Seminar - November 11-14, 2015				27,000.00		
Teodora Coronado	168,951.05	12/23/15	Rizal Day Celebration 2015 (December 30, 2015)				168,951.05		
Noralyn Tingcungco	23,454.52	05/03/16	PLEASES National Assembly with the theme "Harmonizing and Enchancing Local Legislation with Excellent innovatives Support Services" last May 31-June 4, 2016				23,454.52		
Estela Uayan	512,410.00	02/10/17	Hosting and Participation to the 2017 NCR Palara		512,410.00				
Estela Uayan	3,417,400.00	02/10/17	Participation to the 2017 NCR Palara (Honorarium and Allowance)		3,417,400.00				
Noralyn Tingcungco	10,000.00	02/21/17	Hotel accomodation and transportation to attend the PLEASES National Board of Trustee to the special Board meeting and PLEASES National Executive & Borad of Trustees Conference cum seminar on March 7-11, 2017 at Travelers Hotel, SBMA, Olongapo City.		10,000.00				
Richard Marzan	86,875.00	02/22/17	14th Founding Anniversary of the Pamantasan ng Lungsod ng Marikina to be held on February 20-28, 2017 in different venues.		86,875.00				
Emelita Andres	80,000.00	02/27/17	Registration of Firearms to be used by City Gov't of Marikina.		80,000.00				
Atty. Florella Almarez	10,000.00	02/28/17	Registraion of transfer of ownership in the name of City Government of Marikina at Registry of deeds for the property of ownership previously owned by Arturo E. Gulapo located at Malvar St., J. Dela Peña acquired their Deed of Sale and other expenses relative thereto.		10,000.00				
Estela Uayan	15,500.00	03/07/17	re: ALS Advocacy and Registration campaign on March to May 2017 @ Sixteen (16) Barangays of Marikina City 5-02-99-990		15,500.00				
Estela Uayan	13,500.00	03/24/17	re: expenses for GSP Awarding 5-02-99-990		13,500.00				
Estela Uayan	36,000.00	03/24/17	re: expenses for ALS Livelihood Skills Training Program in Baking 5-02-02-010		36,000.00				
Ma. Salome Aquino	23,000.00	03/29/17	Marikina Day Holy Mass 2017.		23,000.00				
Deanna Racquel De Jesus	14,132.50	03/29/17	Angkan-Angkan 2017 stage decoration.		14,132.50				
Estela Uayan	112,981.00	04/05/17	re: expenses for ALS Skills Training 5-02-02-010	112,981.00					
Ma. Salome Aquino	33,897.85	04/06/17	Kaangkan Arts and Crafts.	33,897.85					
Estela Uayan	1,749,000.00	04/17/17	re: Training - Seminar allowance for the 1,749 participants 5-02-02-010	1,749,000.00					
Estela Uayan	1,035,640.00	04/18/17	re: Palarong Pambansa 2017 5-02-99-990	1,035,640.00					
Nerissa C. San Miguel	10,000.00	04/21/17	Emergency expense of Fire Victims at E. Santos St. Concepcion I, Marikina City.	10,000.00					
Estela Uayan	12,715.00	04/21/17	re: expenses for ALS Kariton Klasrum Completion Ceremony 5-02-99-990	12,715.00					
Richard Marzan	992,000.00	04/25/17	re: allowances for the participants of 2017 ALCU Games @Lipa City, Batangas on April 2-8, 2017 (TF-PLMar 439-047-0001-0000001)	992,000.00					
Estela Uayan	520,000.00	04/27/17	re: Training - Seminar allowance for the 520 participants 5-02-02-010	520,000.00					

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Estela Uayan	437,000.00	05/04/17	re: Training - Seminar allowance for the 437 participants 5-02-02-010	437,000.00					
Ma. Salome Aquino	14,835.00	05/08/17	Marikina Heritage Celebration 2017	14,835.00					
Emerito Daroy	8,100.00	05/09/17	CPAIPS Summer Workshop 4.17 with the theme "Gearing and Writing Towards Unity" to be held at Center for Excellence on May 10-11, 2017.	8,100.00					
Richard Marzan	251,000.00	05/09/17	re: incentives of Athletes and Coaches during the 2017 ALCU Games @Lipa City, Batangas on April 2-8, 2017 (TF-PL Mar 439-047-0001-0000001)	251,000.00					
Kennedy Sueño	35,000.00	05/10/17	re: food and materials needed for the meeting of the Building Officials of Metro Manila (BOOMM) @Cafe Kapitan (TF 15% Building Permit Fees for Engineering Office (from DPWH 20% Share)	35,000.00					
Nerissa C. San Miguel	60,000.00	05/12/17	Allowance of Children in Conflict with Law May 16 to June 29, 2017	60,000.00					
Janet Obispo	42,000.00	05/15/17	Public Service Ethics & Accountability (PSEA) Seminar.	42,000.00					
Richard Marzan	5,000.00	05/18/17	re: additional incentives of athletes during the 2017 ALCU Games @Lipa City, Batangas on April 2-8, 2017 (TF-PL Mar 439-047-0001-0000001)	5,000.00					
Ma. Salome Aquino	24,560.75	05/19/17	Sisterhood MOA Signing between Marikina City and Sakai City Japan.	24,560.75					
Nerissa C. San Miguel	454,000.00	05/24/17	Birthday cash gift for the month of May 2017, as per Ordinance No. 60 Series of 2016.	454,000.00					
Janet Obispo	21,381.45	05/29/17	Marikina Employee's Team Building 2017.	21,381.45					
Janet Obispo	149,735.34	05/29/17	Marikina Employee's Team Building 2017.	149,735.34					
Janet Obispo	166,518.00	05/30/17	Ahunan sa Antipolo 2017 for Marching Band Honorarium, Stipend & other materials dated June 5, 2017.	166,518.00					
Evelina Elen	100,000.00	05/31/17	Registration, emission and insurance of RP vehicles to be used by City Gov't of Marikina for the month of June 2017.	100,000.00					
Kennedy Sueño	8,500.00	05/31/17	PICE 2017 Midyear Convention on June 14-17, 2017 at SMX Convention Center, Seashell Lane, Mall of Asia, Pasay City.	8,500.00					
Josefine Evangelista	8,500.00	05/31/17	PICE 2017 Midyear Convention on June 14-17, 2017 at SMX Convention Center, Seashell Lane, Mall of Asia, Pasay City.	8,500.00					
Mark De Joya	8,500.00	05/31/17	PICE 2017 Midyear Convention on June 14-17, 2017 at SMX Convention Center, Seashell Lane, Mall of Asia, Pasay City.	8,500.00					
Allan Diega	8,500.00	05/31/17	PICE 2017 Midyear Convention on June 14-17, 2017 at SMX Convention Center, Seashell Lane, Mall of Asia, Pasay City.	8,500.00					
Romeo Gutierrez Jr.	8,500.00	05/31/17	PICE 2017 Midyear Convention on June 14-17, 2017 at SMX Convention Center, Seashell Lane, Mall of Asia, Pasay City.	8,500.00					
Robert Moreno	8,500.00	05/31/17	PICE 2017 Midyear Convention on June 14-17, 2017 at SMX Convention Center, Seashell Lane, Mall of Asia, Pasay City.	8,500.00					
Carlo Punay	8,500.00	05/31/17	PICE 2017 Midyear Convention on June 14-17, 2017 at SMX Convention Center, Seashell Lane, Mall of Asia, Pasay City.	8,500.00					

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Luis Ubando	8,500.00	05/31/17	PICE 2017 Midyear Convention on June 14-17, 2017 at SMX Convention Center, Seashell Lane, Mail of Asia, Pasay City.	8,500.00						
Janet Obispo	299,895.55	06/01/17	Marikina Employee's Team Building 2017.	299,895.55						
Arleen De Leon	1,018,884.00	06/06/17	Salary of SPES Beneficiaries Batch 2.	1,018,884.00						
Melinda Daroy	35,000.00	06/08/17	Daily marketing & other expenses for the Women's & Children Shelter for the month of June 2017.	35,000.00						
Nerissa C. San Miguel	2,400.00	06/16/17	Allowance of Junior Police 156 Birthday Celebration of Dr. Jose Rizal.	2,400.00						
Nerissa C. San Miguel	500,000.00	06/20/17	Birthday cash gift for the month June of 2017, as per Ordinance No. 60 Series of 2016.	500,000.00						
Arleen De Leon	1,019,173.81	06/20/17	Salary of SPES Beneficiaries Batch 3.	1,019,173.81						
Janet Obispo	94,500.00	06/22/17	re: Birthday Celebration of City officials and Employees for the month of May and June 2017.	94,500.00						
Nerissa C. San Miguel	69,000.00	06/23/17	Honorarium of Bantay-Bayan Chairman/Chairwomen and Financial Assistance of Bantay-Bayan Organizations in 16 Barangays for the month of June 2017, as per City Ordinance No. 110 Series of 2005 & City Ordinance.	69,000.00						
Cecilia Ramos	120,000.00	06/23/17	Registration, emission and insurance of RP vehicles to be used by City Gov't of Marikina for the month of July 2017.	120,000.00						
Nerissa C. San Miguel	101,400.00	06/30/17	Allowance of Volunteers for the period June 12-16, 2017.	101,400.00						
Nerissa C. San Miguel	60,000.00	06/30/17	Allowance of Children in Conflict with Law. (June 30 to August 13, 2017)	60,000.00						
Nerissa C. San Miguel	300,000.00	06/30/17	Birthday cash gift for the month June of 2017, as per Ordinance No. 60 Series of 2016.	300,000.00						
Nerissa C. San Miguel	500,000.00	06/30/17	Birthday cash gift for the month July of 2017, as per Ordinance No. 60 Series of 2016.	500,000.00						
Mark Albert Del Rosario	24,850.00	06/30/17	Airfare and hotel accomodation in the MMAROPA 1st Regional Congress on July 7-9, 2017 at Coron Palawan.	24,850.00						
Xyza Diazen	24,850.00	06/30/17	Airfare and hotel accomodation in the MMAROPA 1st Regional Congress on July 7-9, 2017 at Coron Palawan.	24,850.00						
Alicia Flores	52,500.00	06/30/17	Community Relations Office staff training in Magnacarta for Homeowners and Homeowners Associations on July 1-2, 2017 at Costa Abril Resort.	52,500.00						
Total	14,995,207.82			10,525,817.75	4,218,817.50	-	246,072.57	4,500.00	-	-

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the date or information contained in this document.

ERLINDA G. GONZALES
City Accountant

MARCELINO R. TEODORO
City Mayor