

UNLIQUIDATED CASH ADVANCES

As of March 31, 2015

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 above	
Del de Guzman	5,000,000.00	04/29/11	Intelligence and counter-intelligence activities for the period January 01 - June 30, 2011							5,000,000.00
Del de Guzman	10,000,000.00	08/17/11	Intelligence and counter-intelligence activities for the period July 01 - December 31, 2011							10,000,000.00
Del de Guzman	7,500,000.00	04/24/12	Intelligence and counter-intelligence activities for the period January 01 - June 30, 2012							7,500,000.00
Del de Guzman	7,500,000.00	09/19/12	Intelligence and counter-intelligence activities for the period July 01 - December 31, 2012							7,500,000.00
Del de Guzman	7,500,000.00	03/18/13	Intelligence and counter-intelligence activities for the period January 01 - June 30, 2013						7,500,000.00	
Noralyn R. Tingcungco	1,500.00	08/05/13	Toll fee for Budget Planning at One Tagaytay Place Hotels Suites on Aug 1-2,2013.						1,500.00	
Del de Guzman	7,500,000.00	08/09/13	Intelligence and counter-intelligence activities for the period July 01 - December 31, 2013						7,500,000.00	
Del de Guzman	5,000,000.00	04/01/14	Intelligence and counter-intelligence activities for the period January 01 - May 31, 2014			5,000,000.00				
Del de Guzman	7,500,000.00	06/19/14	Intelligence and counter-intelligence activities for the period June 01 - October 31, 2014			7,500,000.00				
Rene Santillan	4,500.00	08/04/14	Expenses in Solsona and Laog City locos Norte re: courtesy call with Mayor De Lara and Mayor Farinas			4,500.00				
Del de Guzman	2,500,000.00	11/28/14	Intelligence and counter-intelligence activities for the period November 01 - December 31, 2014			2,500,000.00				
Emelita Andres	35,890.00	11/28/14	Renewal of firearm license to be used for City Govt. of Marikina			35,890.00				
Elizabeth Quesada	262,512.00	12/22/14	ALS Implementors Honorarium for July and August 2014		262,512.00					
Elizabeth Quesada	719,777.04	02/10/15	NCR Palaco 2015		719,777.04					
Julietta Borje	18,900.00	02/10/15	One (1) Day Seminar on Gender Literacy (12th Batch)		18,900.00					
Jeselle Rayala	219,650.00	02/13/15	12th Founding Anniversary of the PLMar on Feb. 23-24, 2015		219,650.00					
Frankie Ayuson	17,800.00	02/20/15	1st Quarterly National Executive Officers and National Board Meeting (NEO-NB) CLLEP on March 4-6,2015.		17,800.00					
Julietta Borje	20,000.00	02/27/15	Daily marketing expenses re:Women's Shelter - March 2015		20,000.00					
Arleen de Leon	50,000.00	02/27/15	Food Allowance of Children In-Conflict with law March 2015		50,000.00					
Cecilia Ramos	150,000.00	02/27/15	Registration of RP /Vehicles used by City Gov't of Marikina.		150,000.00					
Rowena Buensuceso	10,000.00	02/27/15	Reconstitution/issuance of lost titles re: TCT Nos 432651, 3652789 and 433285 and other expenses relative thereto		10,000.00					
Elizabeth Quesada	76,000.00	03/09/15	ALS Honorarium for the month of January 2015	76,000.00						
Ann Lumbo	1,000.00	03/11/15	Allowance for the 2 Day Workshop on IYCF - E Response.	1,000.00						
Janet Obispo	57,700.00	03/11/15	3 day Seminar on VOW for new employees .	57,700.00						
Eugenio Adrao	8,470.00	03/11/15	Expenses of the 11 participants of the 2014-2015 ALCU-COA Capability Training Program last March 18-20, 201..	8,470.00						
Nerissa San Miguel	83,730.00	03/16/15	27th Annual Convntion of the Prosecutor's League of the Philippines, Inc.	83,730.00						
Julietta Borje	38,000.00	03/18/15	Honorarium for the formulation of the GAD Code.	38,000.00						

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Evelina Elen	130,000.00	03/20/15	Registration, emission and insurance of RP Vehicles by City Gov't of Marikina.	130,000.00						
Vic Jayson Cruz	38,000.00	03/20/15	Conference fee and per diem in connection with the National Conference of Public Librarians.	38,000.00						
Richie Besas-Ignacio	498,800.00	03/24/15	Seminar Workshop on Leadership & Values Formation of Mkn. City Federation of PTA Jan. 15-16, 2015	498,800.00						
Arleen de Leon	600,000.00	03/25/15	Supplemental feeding program for 3,000 community based children in Marikina City	600,000.00						
Reginald Tamayo	12,800.00	03/27/15	Seminar Workshop on Managing Electronic Records by the National Archives of the Philippines in Baguio City	12,800.00						
Roberto Villas Jr	14,332.44	03/27/15	10th Convention of the Phil. Assn. of Assessing Officers	14,332.44						
Romeo Canlas	14,332.44	03/27/15	10th Convention of the Phil. Assn. of Assessing Officers	14,332.44						
Romeo de Leon	14,332.44	03/27/15	10th Convention of the Phil. Assn. of Assessing Officers	14,332.44						
Marvin Andres	14,084.92	03/27/15	10th Convention of the Phil. Assn. of Assessing Officers	14,084.92						
Roberto Tolentino	14,084.92	03/27/15	10th Convention of the Phil. Assn. of Assessing Officers	14,084.92						
Yolanda Cabral	14,084.92	03/27/15	10th Convention of the Phil. Assn. of Assessing Officers	14,084.92						
Julieta Borje	25,000.00	03/27/15	5-day training on CBMS accelerated Poverty Profiling.	25,000.00						
Angelito Liabres	100,000.00	03/27/15	Uniform of Dept. Heads for the Marikina City Founding Anniversary 2015.	100,000.00						
Julieta Borje	30,000.00	03/27/15	Expenses for the Women's Shelter for the month of April 2015 under the Gender Development Budget use.	30,000.00						
Gloria Buenaventura	60,000.00	03/27/15	Expenses on Floats for Marikina Day Grand Parade on April 16, 2015.	60,000.00						
Arleen de Leon	20,000.00	03/27/15	Food Allowance of Children In-Conflict with Law.	20,000.00						
Fa Geronimo	14,300.00	03/27/15	Expenses for the 11th Annual Convention of PHILLBO.	14,300.00						
Enrique Nepomuceno	13,000.00	03/27/15	Expenses for the 11th Annual Convention of PHILLBO.	13,000.00						
Gloria Buenaventura	26,000.00	03/27/15	Honorarium for resource speakers for top tent early birds & poster making contest winner.	26,000.00						
Amoel Santos	6,750.00	03/27/15	Expenses Re: National Training of Trainer for UPCSU.	6,750.00						
Elizabeth Quesada	54,600.00	03/30/15	National Schools Press Conference on April 6-10, 2015.	54,600.00						
Total	63,487,931.12			1,977,402.08	1,468,639.04	15,040,390.00	15,001,500.00	15,000,000.00	15,000,000.00	15,000,000.00

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

DEL R. DE GUZMAN

City Mayor