

UNLIQUIDATED CASH ADVANCES


As of December 31, 2016

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					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				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. Felipe	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			
Estela Uayan	10,219.75	11/04/16	ALS 2016 Livelihood Skills Development Program & Learner's Congress on November 18, 25-26, 2016.		10,219.75				
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.		81,000.00				
Arleen De Leon	649,275.00	11/29/16	Fund allocation of Supplementay Feeding Program for 30 days.		649,275.00				
Estela Uayan	21,000.00	12/07/16	Madrrasah / Teachers Compensation of Service for the month of October 2016.	21,000.00					
Janet Obispo	46,000.00	12/14/16	Model employees for the semester (July - December 2016).	46,000.00					
Total	1,181,053.77			67,000.00	810,994.75	44,954.52	258,104.50	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 September 30, 2016

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				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			199,937.50			
Janet S. Obispo	878.75	03/07/16	Gender Literacy Training (Batch 25)			878.75			
Ma. Salome D. Aquino	402.12	03/15/16	Travel to Iloilo City for Observation & Study Tour of National Greening Program			402.12			
Maria Theresa A. Curry	92,251.00	03/28/16	For Marikina Day 2016 decorations.			92,251.00			
Estela M. Uayan	52,000.00	04/07/16	Advocacy and Mobilization for Abot Alam Program			52,000.00			
Eng. Kennedy V. Suono	400.00	04/26/16	For the expenses to be incurred in connection to the Team Building and Seminar Workshop on May 20-21, 2016 at Rice Coral Beach Resort TF - Building Permit Fees 439 051-OS-0000002			400.00			
Estela M. Uayan	315,025.72	05/01/16	Paarong Pambansa 2016.			315,025.72			
Noralyn Tingcungco	23,454.52	05/03/16	PLEASES National Assembly with the theme "Harmonizing and Enriching Local Legislation with Excellent Innovatives Support Services" on May 31 - June 4, 2016			23,454.52			
Eugenio Cerrero	9,500.00	05/12/16	Expenses re: Integrated Electrical Engineers of the Philippines, Inc. National Mid-Year Convention and General Membership Meeting on May 26-28, 2016 to be held at Camp John Hay Training Center, Baguio City			9,500.00			
Rudolf de Fiesta	9,500.00	05/12/16	Expenses re: Integrated Electrical Engineers of the Philippines, Inc. National Mid-Year Convention and General Membership Meeting on May 26-28, 2016 to be held at Camp John Hay Training Center, Baguio City			9,500.00			
Marte Soledad Paz	9,500.00	05/12/16	Expenses re: Integrated Electrical Engineers of the Philippines, Inc. National Mid-Year Convention and General Membership Meeting on May 26-28, 2016 to be held at Camp John Hay Training Center, Baguio City			9,500.00			
Manuel Santos	9,500.00	05/13/16	Expenses re: Integrated Electrical Engineers of the Philippines, Inc. National Mid-Year Convention and General Membership Meeting on May 26-28, 2016 to be held at Camp John Hay Training Center, Baguio City			9,500.00			
Joel Frogosa	9,500.00	05/13/16	Expenses re: Integrated Electrical Engineers of the Philippines, Inc. National Mid-Year Convention and General Membership Meeting on May 26-28, 2016 to be held at Camp John Hay Training Center, Baguio City			9,500.00			
Samuelson Bacardin	9,500.00	05/13/16	Expenses re: Integrated Electrical Engineers of the Philippines, Inc. National Mid-Year Convention and General Membership Meeting on May 26-28, 2016 to be held at Camp John Hay Training Center, Baguio City			9,500.00			
Estela M. Uayan	120,000.00	05/23/16	3 days Seminar Workshop Development of Learning			120,000.00			
Ernesto J. Josef	20,000.00	05/25/16	Team Building Seminar of OPSS Personnel on May 27, 2016 at COBO (Luzon) San Remon			20,000.00			

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Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
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Felix Romeo Q. Maderal	55,000.00	06/01/16	Team Building Activity for Parks Development Office Staff on June 3-4, 2016.		55,000.00				
Eva A. Paz	19,400.00	06/08/16	2nd Quarterly National Executive Officers - National and National Board (NEO-NB) Meeting 9th Series of Continuing Local Legislative Education Program (CLLEP) and Turn-Over Ceremony		19,400.00				
Mark Albert Del Rosario	19,400.00	06/08/16	2nd Quarterly National Executive Officers - National and National Board (NEO-NB) Meeting 9th Series of Continuing Local Legislative Education Program (CLLEP) and Turn-Over Ceremony		19,400.00				
Ernesto M. Flores	19,400.00	06/08/16	2nd Quarterly National Executive Officers - National and National Board (NEO-NB) Meeting 9th Series of Continuing Local Legislative Education Program (CLLEP) and Turn-Over Ceremony		19,400.00				
Ronnie S. Acuña	19,400.00	06/08/16	2nd Quarterly National Executive Officers - National and National Board (NEO-NB) Meeting 9th Series of Continuing Local Legislative Education Program (CLLEP) and Turn-Over Ceremony		19,400.00				
Edwin A. Adigue	19,400.00	06/08/16	2nd Quarterly National Executive Officers - National and National Board (NEO-NB) Meeting 9th Series of Continuing Local Legislative Education Program (CLLEP) and Turn-Over Ceremony		19,400.00				
Paul B. Dayao	19,400.00	06/08/16	2nd Quarterly National Executive Officers - National and National Board (NEO-NB) Meeting 9th Series of Continuing Local Legislative Education Program (CLLEP) and Turn-Over Ceremony		19,400.00				
Joseph B. Banzer	20,380.00	06/08/16	2nd Quarterly National Executive Officers - National and National Board (NEO-NB) Meeting 9th Series of Continuing Local Legislative Education Program (CLLEP) and Turn-Over Ceremony		20,380.00				
Ruben R. Reyco	19,400.00	06/08/16	2nd Quarterly National Executive Officers - National and National Board (NEO-NB) Meeting 9th Series of Continuing Local Legislative Education Program (CLLEP) and Turn-Over Ceremony		19,400.00				
Xyza D. Santos	19,400.00	06/08/16	2nd Quarterly National Executive Officers - National and National Board (NEO-NB) Meeting 9th Series of Continuing Local Legislative Education Program (CLLEP) and Turn-Over Ceremony		19,400.00				
Luis R. Ubardo	11,100.00	06/13/16	Expenses re: POCF 2016 National Midyear Convention on June 15-18, 2016 held at The Convention Hall Fontana Hot Spring Leisure Parks and Casino, CM Recto Highway, Clark Freezone, Angeles City, Pampanga		11,100.00				
Rommel C. Felipe	10,000.00	06/17/16	For Venue at Bosay Resort Marigman Road, Brgy. San Roque, Anticipo City MBO Teams Building and Planning Seminar June 24, 2016, Friday.		10,000.00				
Mark Albert Del Rosario	69,985.00	08/30/16	38th Marikina's Reunion on July 7-31, 2016 at Pessumtown Park, Piscataway, New Jersey, New York City.		69,985.00				
Aileen De Leon	60,000.00	08/02/16	Food allowance of Children in Conflict with Law for the month of August 16 to September 30, 2016.		60,000.00				
	33,000.00	08/11/16	Travel expenses for ALS Graduation 8-02-99-990		33,000.00				

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Janet S. Obispo	85,000.00	08/16/16	To defray of various expenses for Birthday celebration for the Employees for the month of July and August 2016.		85,000.00				
Julieta M. Borje	40,000.00	09/02/16	For the daily marketing and other expenses for the Women and Children's Shelter for the month of September 2016.	40,000.00					
Ray Anthony Santiago	20,000.00	09/02/16	For the miscellaneous and other expenses of the Civic Action Team of Marikina Inc. for their Police Memorial Day on September 11, 2016.	20,000.00					
Cecilia E. Ramos	90,000.00	09/05/16	For registration, emission and insurance of RP vehicles to be used by the City Gov't of Marikina for the month of September 2016.	90,000.00					
Al Emiliano R. Casais	10,500.00	09/07/16	For registration/convention fee, membership fee per diem for the FY 2016 AREA CONVENTION-SEMINAR on September 7-9, 2016 at the Olivares College Convention Center, Tagaytay City, Cavite.	10,500.00					
Fe S. Geronimo	15,500.00	09/07/16	For registration/convention fee, membership fee per diem for the FY 2016 AREA CONVENTION-SEMINAR on September 7-9, 2016 at the Olivares College Convention Center, Tagaytay City, Cavite.	15,500.00					
Rosana S. Medina	10,500.00	09/07/16	For registration/convention fee, membership fee per diem for the FY 2016 AREA CONVENTION-SEMINAR on September 7-9, 2016 at the Olivares College Convention Center, Tagaytay City, Cavite.	10,500.00					
Shirley B. Aquino	10,500.00	09/07/16	For registration/convention fee, membership fee per diem for the FY 2016 AREA CONVENTION-SEMINAR on September 7-9, 2016 at the Olivares College Convention Center, Tagaytay City, Cavite.	10,500.00					
Marie Angela P. Tan	10,500.00	09/07/16	For registration/convention fee, membership fee per diem for the FY 2016 AREA CONVENTION-SEMINAR on September 7-9, 2016 at the Olivares College Convention Center, Tagaytay City, Cavite.	10,500.00					
Nikka Andrea C. Comel	10,500.00	09/07/16	For registration/convention fee, membership fee per diem for the FY 2016 AREA CONVENTION-SEMINAR on September 7-9, 2016 at the Olivares College Convention Center, Tagaytay City, Cavite.	10,500.00					
Janet S. Obispo	42,000.00	09/13/16	For purpose seminar on Public Service Ethics and Accountability.	42,000.00					
Janet S. Obispo	18,900.00	09/15/16	For Gender Literacy Training (Batch 32) on September 14, 2016	18,900.00					
Julieta M. Borje	12,000.00	09/19/16	For the airfare & hotel accommodation for 3day Planning and Budgeting Seminar for Brgy. San Roque to be held on September 21-23 2016 at Malay Aklan.	12,000.00					
Dawn Carlo Favis	16,700.00	09/28/16	To attend the National Movement of young Legislators's simultaneous Provincial and Regional Assembly and Reorganization of Officers for the Central Luzon (Region 3) and National Capital Regions that will be held this September 30 to October 1, 2016 at Conrad hotel, Pasay City	16,700.00					
Janet S. Obispo	20,000.00	09/28/16	For administrative expenses of the BSP KID/KAB Scouts of Marikina City for the month of September 2016.	20,000.00					

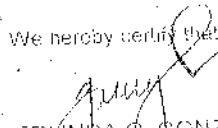
UNLIQUIDATED CASH ADVANCES

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Estela M. Uayan	56,000.00	09/29/16	Payment for the MADRASAH / Teachers Compensation of Service for the month of June and July 2016 5-02-11-990	56,000.00						
Arleen De Leon	4,000.00	09/29/16	For the Allowance of Junior Police for the Activity of 29th Annual Police Memorial Day 2016.	4,000.00						
Arleen De Leon	300,450.00	09/29/16	For the Allowance of Volunteers for the period of August 22 to September 18, 2016.	300,450.00						
Mark Albert Del Rosario	18,700.00	09/29/16	To attend the National Movement of young Legislators's simultaneous Provincial and Regional Assembly and Reorganization of Officers for the Central Luzon (Region 3) and National Capital Regions that will be held this September 30 to October 1, 2016 at Conrad hotel, Pasay City.	18,700.00						
Ruben R. Reyes	32,895.00	09/29/16	For the Cooperative Month Celebration of the Marikina-Cooperative Development Council (MCDC) on October 1-31, 2016 at Marikina City.	32,895.00						
Julietta M. Borje	40,000.00	09/29/16	For the daily marketing and other expenses for the Women's Shelter for the month of October 2016.	40,000.00						
Julietta M. Borje	3,900.00	09/29/16	For the pre-screening of applicants for the Scholarship for the Youth in Especially Difficult Circumstances (YEDC).	3,900.00						
Ma. Salome D. Aquino	32,500.00	09/29/16	For the New Rondalla Barong Tagalog in the event of Kasalang Bayan dated September 16, 2016.	32,500.00						
Estela M. Uayan	45,700.00	09/29/16	re: 2016 Division Journalism Camp: A Seminar-Workshop on English and Filipino Journalism for School Paper Advisers (SPAs) Cum Press Conference and Contest on Sept. 21-23, 2016 @Division Journalism Hub, Mkoa. Elernc	45,700.00						
Estela M. Uayan	85,000.00	09/29/16	re: Seminar on Action Research to the members of the Division Research Committee and School Heads 5-02-02-010	85,000.00						
Refinda F. Tadiña	7,000.00	09/30/16	For the celebration of Word Rabies Day & Feast of St. Francis of Assist on September 28 & October 4, 2016.	7,000.00						
Total	2,394,926.61			955,745.00	499,665.00	908,349.61	31,167.00			

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.


ERINDA C. GONZALES
 City Accountant

MARCELINO R. TEODORO
 City Mayor

UNLIQUIDATED CASH ADVANCES

As of June 30, 2016

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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				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			199,937.50			
Alfredo Dimaano	30,109.00	02/17/16	Benchmarking activity at the National University of Singapore on January 25-29, 2016.			30,109.00			
Janet S. Obispo	878.75	03/07/16	Gender Literacy Training (Batch 25).			878.75			
Helen Grace V. Go	503,000.00	03/11/16	Annual Physical Exam Professional Fee of Marikina Public School Teachers,			503,000.00			
Ma. Salome D. Aquino	77,500.00	03/15/16	Travel to Iloilo City for Observation & Study Tour of National Greening Program			77,500.00			
Vic Jayson C. Cruz	40,000.00	03/16/16	MCI staff and volunteers teambuilding seminar and a Leadership Workshop at			40,000.00			
Maria Theresa A. Curry	100,000.00	03/28/16	For Marikina Day 2016 decorations.			100,000.00			
Angelito A. Lbares	14,800.00	04/07/16	Transportation Rental Fee for the Palarong Pambansa 2016 in Legaspi City,		14,800.00				
Estela M. Uayan	52,000.00	04/07/16	Advocacy and Mobilization for Abot Alam Program.		52,000.00				
Kennedy V. Sueño	147,400.00	04/26/16	Team Building and Seminar Workshop on May 20-21, 2016 at Blue Coral Beach REsort		147,400.00				
Estela M. Uayan	315,025.72	05/01/16	Palarong Pambansa 2016.		315,025.72				
Noralyn Tingcungco	23,454.52	05/03/16	PLEASES National Asembly with the theme "Harmonizing and Enchancing Local Legislation with Excellent Innovatives Support Services" on May 31- June 4, 2016		23,454.52				
Estela M. Uayan	122,000.00	05/11/16	2016 Division Summer Camp.		122,000.00				
Eugenio Cerrero	9,500.00	05/12/16	Expenses re: Integrated Electrical Engineers of the Philippines, Inc. National Mid-Year Convention and General Membership Meeting on May 26-28, 2016 to be held at Camp John Hay Trainig Center, Baguio City		9,500.00				
Rudolf de Fiesta	9,500.00	05/12/16	Expenses re: Integrated Electrical Engineers of the Philippines, Inc. National Mid-Year Convention and General Membership Meeting on May 26-28, 2016 to be held at Camp John Hay Trainig Center, Baguio City		9,500.00				
Marte dela Paz	9,500.00	05/12/16	Expenses re: Integrated Electrical Engineers of the Philippines, Inc. National Mid-Year Convention and General Membership Meeting on May 26-28, 2016 to be held at Camp John Hay Trainig Center, Baguio City		9,500.00				
Manuel Santos	9,500.00	05/13/16	Expenses re: Integrated Electrical Engineers of the Philippines, Inc. National Mid-Year Convention and General Membership Meeting on May 26-28, 2016 to be held at Camp John Hay Trainig Center, Baguio City		9,500.00				
Joel Frogosa	9,500.00	05/13/16	Expenses re: Integrated Electrical Engineers of the Philippines, Inc. National Mid-Year Convention and General Membership Meeting on May 26-28, 2016 to be held at Camp John Hay Trainig Center, Baguio City		9,500.00				

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Stevenson Dacansin	9,500.00	05/17/16	Expenses re: Integrated Electrical Engineers of the Philippines, Inc. National Mid-Year Convention and General Membership Meeting on May 26-28, 2016 to be held at Camp John Hay Training Center, Baguio City		9,500.00					
Estela M. Uayan	120,000.00	05/23/16	3 days Seminar Workshop Development of Learning.		120,000.00					
Romeo A. Canlas	15,000.00	05/24/16	11th National Convention and Seminar on Real Property Appraisal and Assessment on June 20-23, 2016 at the Aziza Paradise Hotel, Puerto Princesa City, Palawan.		15,000.00					
Dinia L. Salvador	15,000.00	05/24/16	11th National Convention and Seminar on Real Property Appraisal and Assessment on June 20-23, 2016 at the Aziza Paradise Hotel, Puerto Princesa City, Palawan.		15,000.00					
Yolanda B. Cabal	15,000.00	05/24/16	11th National Convention and Seminar on Real Property Appraisal and Assessment on June 20-23, 2016 at the Aziza Paradise Hotel, Puerto Princesa City, Palawan.		15,000.00					
Brian c. Bernardo	15,000.00	05/24/16	11th National Convention and Seminar on Real Property Appraisal and Assessment on June 20-23, 2016 at the Aziza Paradise Hotel, Puerto Princesa City, Palawan.		15,000.00					
Marvin S. Andres	15,000.00	05/24/16	11th National Convention and Seminar on Real Property Appraisal and Assessment on June 20-23, 2016 at the Aziza Paradise Hotel, Puerto Princesa City, Palawan.		15,000.00					
Roberto F. Tolentino	15,000.00	05/24/16	11th National Convention and Seminar on Real Property Appraisal and Assessment on June 20-23, 2016 at the Aziza Paradise Hotel, Puerto Princesa City, Palawan.		15,000.00					
Ernesto I. Josef	20,000.00	05/25/16	Team Building Seminar of OPSS Personnel on May 27, 2016 at COBO Pavillion, San Roque.		20,000.00					
Julietta M. Borje	40,000.00	05/30/16	Daily Marketing and other expenses for the Women's Shelter for the month of June 2016.		40,000.00					
Felix Romeo Q. Maderal	55,000.00	06/01/16	Team Building Activity for Parks Development Office Staff on June 3-4, 2016.	55,000.00						
Janet S. Obispo	30,000.00	06/01/16	Team Building Seminar at Calamba & Liliw Laguna.	30,000.00						
Elena P. Elen	80,000.00	06/07/16	Registration, emission and insurance of RP vehicle to be use by City Gov't of Marikina.	80,000.00						
Angelito A. Libares	183,000.00	06/08/16	For the Marikina City Government Department Heads Team Building on June 16-17, 2016 at Real Coast Resort, Real Quezon.	183,000.00						
Eva A. Paz	19,400.00	06/08/16	2nd Quarterly National Executive Officers - National and National Board (NEO-NB) Meeting 9th Series of Continuing Local Legislative Education Program (CLLEP) and Turn-Over Ceremony	19,400.00						
Mark Albert Del Rosario	19,400.00	06/08/16	2nd Quarterly National Executive Officers - National and National Board (NEO-NB) Meeting 9th Series of Continuing Local Legislative Education Program (CLLEP) and Turn-Over Ceremony	19,400.00						
Ernesto M. Flores	19,400.00	06/08/16	2nd Quarterly National Executive Officers - National and National Board (NEO-NB) Meeting 9th Series of Continuing Local Legislative Education Program (CLLEP) and Turn-Over Ceremony	19,400.00						

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Ariel V. Cuaresma	19,400.00	06/08/16	2nd Quarterly National Executive Officers - National and National Board (NEO-NB) Meeting 9th Series of Continuing Local Legislative Education Program (CLLEP) and Turn-Over Ceremony	19,400.00						
Ronnie S. Acuña	19,400.00	06/08/16	2nd Quarterly National Executive Officers - National and National Board (NEO-NB) Meeting 9th Series of Continuing Local Legislative Education Program (CLLEP) and Turn-Over Ceremony	19,400.00						
Edwin A. Adigue	19,400.00	06/08/16	2nd Quarterly National Executive Officers - National and National Board (NEO-NB) Meeting 9th Series of Continuing Local Legislative Education Program (CLLEP) and Turn-Over Ceremony	19,400.00						
Paul B. Dayao	19,400.00	06/08/16	2nd Quarterly National Executive Officers - National and National Board (NEO-NB) Meeting 9th Series of Continuing Local Legislative Education Program (CLLEP) and Turn-Over Ceremony	19,400.00						
Willie N. Chavez	19,400.00	06/08/16	2nd Quarterly National Executive Officers - National and National Board (NEO-NB) Meeting 9th Series of Continuing Local Legislative Education Program (CLLEP) and Turn-Over Ceremony	19,400.00						
Samuel S. Ferriol	19,400.00	06/08/16	2nd Quarterly National Executive Officers - National and National Board (NEO-NB) Meeting 9th Series of Continuing Local Legislative Education Program (CLLEP) and Turn-Over Ceremony	19,400.00						
Joseph B. Banzon	20,380.00	06/08/16	2nd Quarterly National Executive Officers - National and National Board (NEO-NB) Meeting 9th Series of Continuing Local Legislative Education Program (CLLEP) and Turn-Over Ceremony	20,380.00						
Ruben R. Reyes	19,400.00	06/08/16	2nd Quarterly National Executive Officers - National and National Board (NEO-NB) Meeting 9th Series of Continuing Local Legislative Education Program (CLLEP) and Turn-Over Ceremony	19,400.00						
Xyza D. Santos	19,400.00	06/08/16	2nd Quarterly National Executive Officers - National and National Board (NEO-NB) Meeting 9th Series of Continuing Local Legislative Education Program (CLLEP) and Turn-Over Ceremony	19,400.00						
Rommel F. Ortiz	20,380.00	06/08/16	2nd Quarterly National Executive Officers - National and National Board (NEO-NB) Meeting 9th Series of Continuing Local Legislative Education Program (CLLEP) and Turn-Over Ceremony	20,380.00						
Frankie C. Ayuson	19,400.00	06/08/16	2nd Quarterly National Executive Officers - National and National Board (NEO-NB) Meeting 9th Series of Continuing Local Legislative Education Program (CLLEP) and Turn-Over Ceremony	19,400.00						
Deanna Raquel De Jesus	138,200.00	06/09/16	Roundtrip fare w/ full board and lodging in connection w/ the "Mission - Visioning Activity of the Marikina Hotel and Convention Center Staff and Crew.	138,200.00						
Arleen De Leon	7,500,000.00	06/10/16	Educational Assistance Program beneficiaries for the 1st Semester SY 2016-2017.	7,500,000.00						
Kennedy V. Sueño	11,100.00	08/13/16	Expenses re: PICE 2016 National Midyear Convention on June 15-18, 2016 held at The Convention Hall Fontana Hot Spring Leisure Parks and Casino, CM Recto Highway, Clark Freezone, Angeles City, Pampanga	11,100.00						

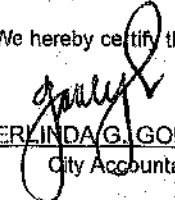
UNLIQUIDATED CASH ADVANCES

As of June 30, 2016

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
Josephine G. Evangelista	11,100.00	06/13/16	Expenses re: PICE 2016 National Midyear Convention on June 15-18, 2016 held at The Convention Hall Fontana Hot Spring Leisure Parks and Casino, CM Recto Highway, Clark Freezone, Angeles City, Pampanga	11,100.00					
Luis R. Ubando	11,100.00	06/13/16	Expenses re: PICE 2016 National Midyear Convention on June 15-18, 2016 held at The Convention Hall Fontana Hot Spring Leisure Parks and Casino, CM Recto Highway, Clark Freezone, Angeles City, Pampanga	11,100.00					
Camelita L. Palabay	83,000.00	06/15/16	For benchmarking activity at the SRINAKHARINWIROT University of Thailand on June 9-12, 2016.	83,000.00					
Anna Patricia L. Algado	41,500.00	06/15/16	For benchmarking activity at the SRINAKHARINWIROT University of Thailand on June 9-12, 2016.	41,500.00					
Eleuterio H. Sochaco Jr.	41,500.00	06/15/16	For benchmarking activity at the SRINAKHARINWIROT University of Thailand on June 9-12, 2016.	41,500.00					
Rommel C. Felipe	10,000.00	06/17/16	For Venue at Bosay Resort Marigman Road, Brgy. San Roque, Antipolo City MBO Team Building and Planning Seminar, June 24, 2016, Friday.	10,000.00					
Edgardo DL. De Guzman	41,500.00	06/17/16	For benchmarking activity at the SRINAKHARINWIROT University of Thailand on June 9-12, 2016.	41,500.00					
Edgar R. Reyes	41,500.00	06/17/16	For benchmarking activity at the SRINAKHARINWIROT University of Thailand on June 9-12, 2016.	41,500.00					
Julietta M. Borje	98,750.00	06/20/16	For the exposure trip of GAD Mngt. team Bohol's Practices on Gender and Women's Economic Empowerment on JUNE 27-29, 2016.	98,750.00					
Janet S. Obispo	67,900.00	06/21/16	For Birthday Celebration in the month of May and June 2016.	67,900.00					
Gloria C. Buenaventura	60,000.00	06/21/16	For the expenses on CEMO Team Building, June 25-26, 2016 at Golden Haven Resort Cabangan Zambales.	60,000.00					
Ma. Lourdes H. Dela Paz	33,000.00	06/21/16	Entrance Fees, Accomodations and Full Meals for 2 days.	33,000.00					
Julietta M. Borje	28,000.00	06/28/16	For the registration fee for two (2) personnel to attend Gender Responsive Planning and Budgeting training to be held on June 20-23, 2016 at Miriam College.	28,000.00					
Alicia C. Flores	20,000.00	06/28/16	Training expenses for the Team Building of the Office of Senior Citizens Affairs Staff on June 24-25, 2016 at Kubling Tago, Antipolo City.	20,000.00					
Cherrie Lyn E. Bravo	783,150.00	06/29/16	Allowance of Delivering Excellent Leadership Service Volunteers, for the period of June 20-24, 2016.	783,150.00					
Mark Albert Dei Rosario	69,985.00	06/30/16	38th Marikeniens' Reunion on July 7-31, 2016 at Possumtown Park, Piscataway, New Jersey, New York City.	69,985.00					
Total	11,724,117.49			9,712,845.00	1,001,680.24	1,005,092.25	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 ADVANCE

As of March 31, 2016

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				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			199,937.50			
Richard Marzan	87,000.00	01/11/16	Handog Pasasalamat Celebration, PLMAR, Jan 15, 2016			87,000.00			
Rebecca Andrade	42,452.00	01/19/16	Benchmarking activity, National University of Singapore, Jan. 25-29, 2016			42,452.00			
Frankie Ayuson	42,452.00	01/19/16	Benchmarking activity, National University of Singapore, Jan. 25-29, 2016			42,452.00			
Antonio Valdez	42,452.00	01/19/16	Benchmarking activity, National University of Singapore, Jan. 25-29, 2016			42,452.00			
Ramon Samiento	42,452.00	01/19/16	Benchmarking activity, National University of Singapore, Jan. 25-29, 2016			42,452.00			
Vidal Mendoza Jr.	42,452.00	01/19/16	Benchmarking activity, National University of Singapore, Jan. 25-29, 2016			42,452.00			
Eva Aguirre-Paz	42,452.00	01/19/16	Benchmarking activity, National University of Singapore, Jan. 25-29, 2016			42,452.00			
Edgardo De Guzman	42,452.00	01/19/16	Benchmarking activity, National University of Singapore, Jan. 25-29, 2016			42,452.00			
Alfredo Dimaano	42,452.00	01/19/16	Benchmarking activity, National University of Singapore, Jan. 25-29, 2016			42,452.00			
Florella Almaraz	42,452.00	01/19/16	Benchmarking activity, National University of Singapore, Jan. 25-29, 2016			42,452.00			
Zenaida Santos	42,452.00	01/19/16	Benchmarking activity, National University of Singapore, Jan. 25-29, 2016			42,452.00			
Elenita Cruz	42,452.00	01/19/16	Benchmarking activity, National University of Singapore, Jan. 25-29, 2016			42,452.00			
Sheryl Guevara	42,452.00	01/19/16	Benchmarking activity, National University of Singapore, Jan. 25-29, 2016			42,452.00			
Allan Poe Fernandez	42,452.00	01/19/16	Benchmarking activity, National University of Singapore, Jan. 25-29, 2016			42,452.00			
Teressita Santos	42,452.00	01/19/16	Benchmarking activity, National University of Singapore, Jan. 25-29, 2016			42,452.00			
Abel Mamaril	42,452.00	01/19/16	Benchmarking activity, National University of Singapore, Jan. 25-29, 2016			42,452.00			
Alfredo Agapito	42,452.00	01/19/16	Benchmarking activity, National University of Singapore, Jan. 25-29, 2016			42,452.00			
Arvin Villodres	42,452.00	01/19/16	Benchmarking activity, National University of Singapore, Jan. 25-29, 2016			42,452.00			
Madelene Aquino	42,452.00	01/19/16	Benchmarking activity, National University of Singapore, Jan. 25-29, 2016			42,452.00			
Daniilo Tiamzon	42,452.00	01/19/16	Benchmarking activity, National University of Singapore, Jan. 25-29, 2016			42,452.00			
Jeannette De Jesus	42,452.00	01/19/16	Benchmarking activity, National University of Singapore, Jan. 25-29, 2016			42,452.00			
Carmelita Palabay	127,356.00	01/19/16	Benchmarking activity, National University of Singapore, Jan. 25-29, 2016			127,356.00			
Arleen de Leon	60,000.00	01/21/16	Food allowance of Children in-Conflict with Law.			60,000.00			
Rommel Ortiz	19,856.00	01/27/16	1st Quarterly National Executive Officers National and National Board (NEO-NB) Meeting, 8th Series of Continuing Local Legislative Education Program (CLLEP)		19,856.00				
Estela Uayan	161,225.00	02/05/16	NCR Palara 2016 on Feb. 8-13, 2016		161,225.00				
Estela Uayan	787,200.00	02/05/16	NCR Palara 2016 on Feb. 8-13, 2016		787,200.00				
Arleen de Leon	176,078.00	02/09/16	28th Annual Convention of the Prosecutors League to be held on April 4-8, 2016.		176,078.00				
Jeselle Rayala	237,350.00	02/11/16	PLMAR's 13th Founding Anniversary		237,350.00				

UNLIQUIDATED CASH ADVANCE

As of March 31, 2016

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	
Estela Uayan	99,000.00	02/15/16	2016 National Schools Press Conference and Contests (NSPC) on Feb. 21-26, 2016 @Koronadal City, South Cotabato		99,000.00					
Florella Almaraz	10,000.00	02/18/16	Payment of other accounts Re: City Govt. of Marikina rep. by city mayor Del de Guzman vs. AI-2Ferex Organizers, company & Marife a. Devilla,		10,000.00					
Estela Uayan	124,016.00	02/18/16	2016 national festival of talents-technolympics, GenSan City, 02/20-25/16		124,016.00					
Estela Uayan	47,402.28	02/23/16	2016 national festival of talents-technolympics, GenSan City, 02/20-25/16		47,402.28					
Estela Uayan	47,097.12	02/23/16	Regional Convention of ALS, Abot-Alam, ALIVE and SPED Stakeholders on Feb. 29 to Mar. 3, 2016 @Davao City		47,097.12					
Julieta Borje	24,655.39	02/24/16	Daily marketing and other expenses for the Women's Shelter for the month of March 2016.		24,655.39					
Del de Guzman	7,500,000.00	02/28/16	Confidential/intelligence & counter-intelligence activities		7,500,000.00					
Estela Uayan	54,305.00	02/29/16	2016 National Festival of Talents held @General Santos City on Feb. 22-25, 2016		54,305.00					
Jeselle Rayala	11,000.00	03/01/16	PLMar NSTP-ROTC Unit "Presentation of Sponsors" to be held on February 23, 2016 at PLMar Greenheights Campus.		11,000.00					
Arleen de Leon	60,000.00	03/01/16	Food allowance of Children in-Conflict with Law.	60,000.00						
Cecilia Ramos	100,000.00	03/03/16	Registration, emission, & insurance, RP vehicles	100,000.00						
Melvin Cruz	500,000.00	03/03/16	PALAROSCA 2016 on March 11, 2016 & Parents Teachers Palaro 2016 on April 8, 2016 at Marikina Sport Center.	500,000.00						
Janet Obispo	63,700.00	03/07/16	3 days seminar "Values Orientation Workshop".	63,700.00						
Janet Obispo	878.75	03/07/16	Gender Literacy Training (Batch 25).	878.75						
Julieta Borje	74,000.00	03/07/16	Expenses for the Women's Month Assembly to be held on April 7, 2016 at the Marikina Convention Center.	74,000.00						
Vic Jayson Cruz	17,100.00	03/08/16	Registration fee and per diem, in connection with the National Conference of Public Librarians 2016 with the theme: Philippine Public Librarianship: Looking Forward and Beyond which will be held on March 7-10.	17,100.00						
Estela Uayan	34,300.00	03/09/16	Expenses, kariton klasrum, kantin at klinik graduation	34,300.00						
Helen Grace Go	503,000.00	03/09/16	Annual physical exam professional fee, teachers, admin. & non-teaching personnel	503,000.00						
Arleen de Leon	37,000.00	03/11/16	11th National Convention and Seminar on Real Property Appraisal and Assessment to be conducted by the Philippine Association of Assessing Officers (PAAO), Inc. which will be.	37,000.00						
Ma. Salome Aquino	77,500.00	03/15/16	Travel to Iloilo City for Observation & Study Tour of national Greening Program and River Management Practices of PDO Office staff at Iloilo City on April 4-7, 2016.	77,500.00						
Vic Jayson Cruz	40,000.00	03/16/16	Teambuilding seminar and a Leadership Workshop at Baguio City on March 17-19, 2016.	40,000.00						
Ma. Theresa de Guzman	48,000.00	03/21/16	CTMDO-TOED team building on April 7-8, 2016 at Bagac Bataan	48,000.00						

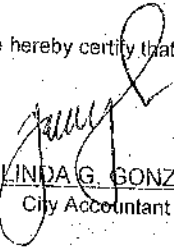
UNLIQUIDATED CASH ADVANC.

As of March 31, 2016

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	
Maria Theresa Curry	100,000.00	03/22/16	Marikina Day 2016 decorations	100,000.00						
Janet Obispo	18,900.00	03/23/16	Gender Literacy Training (Batch 26).	18,900.00						
Julieta Borje	30,000.00	03/29/16	Daily marketing and other expenses for the Women's Shelter for the month of April 2016.	30,000.00						
Erlinda Gonzales	10,000.00	03/31/16	T-shirts for the Marikina Day Celebration April 16, 2016.	10,000.00						
Total	12,395,064.04			1,714,378.75	9,359,184.79	1,317,000.50	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

DEL R. DE GUZMAN
 City Mayor