

UNLIQUIDATED CASH ADVANCES

As of March 31, 2014

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	
Florella B. Almaraz	10,000.00	03/27/14	Certified true copies of Transfer Certificate of Titles of Spectrum Agro Industrial Devt Corp.	10,000.00						
Janet S. Obispo	32,845.50	03/27/14	Expenses in connection with 2 days Seminar on Communicating with Customers March 2014.	32,845.50						
Janet S. Obispo	79,400.00	03/27/14	Expenses in connection with the Birthday Celebration of Employees for the month of January and February 2014.	79,400.00						
April Lyn E. Mendoza	11,330.00	03/31/14	6th Annual Electronic Financial Users Circle Inc Convention 2014 in Baguio City on April 21-24, 2014.	11,330.00						
Christopher S. Hermogenes	11,330.00	03/31/14	6th Annual Electronic Financial Users Circle Inc Convention 2014 in Baguio City on April 21-24, 2014.	11,330.00						
Nerissa San Miguel	16,800.00	03/31/14	Expenses of the National Convention of the Philippine Association of Assessing Officers at Plaza del Norte Hotel Laoag City.	16,800.00						
Thelma Quilngking	17,300.00	03/31/14	Expenses of the 9th National Convention of the Philippine Association of Assessing Officers at Plaza del Norte Hotel Laoag City.	17,300.00						
Susana Maria Ong	27,600.00	03/31/14	Allowance for the Alliance for Healthy Cities Study Tour.	27,600.00						
Jose Nuñez	15,000.00	03/31/14	Expenses of the 9th National Convention of the Philippine Association of Assessing Officers at Plaza del Norte Hotel Laoag City.	15,000.00						
Marilyn Santos	11,330.00	03/31/14	6th Annual Electronic Financial Users Circle Inc Convention 2014 in Baguio City on April 21-24, 2014.	11,330.00						
Shirley B. Aquino	11,330.00	03/31/14	6th Annual Electronic Financial Users Circle Inc Convention 2014 in Baguio City on April 21-24, 2014.	11,330.00						
Dinia L. Salvador	15,000.00	03/31/14	Expenses of the 9th National Convention of the Philippine Association of Assessing Officers at Plaza del Norte Hotel Laoag City.	15,000.00						
Johann G. Nolasco	15,000.00	03/31/14	Expenses of the 9th National Convention of the Philippine Association of Assessing Officers at Plaza del Norte Hotel Laoag City.	15,000.00						
Total	46,009,767.42			755,767.42	200,000.00	15,001,500.00	15,052,500.00	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

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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		
Jose Fabian Cadiz	52,500.00	05/03/12	Expenses of the City Councilors for the Planning Seminar re: Reinventing Legislation for a more Effective Local Governance of the 6th City Council on May 03-04, 2012 at Halo Dive Resort, Anilao, Batangas.				52,500.00		
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			
Norsilyn 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			
Jose Fabian Cadiz	50,000.00	02/06/14	Expenses during the sisterhood visit to Soloana, Ilocos Norte.		50,000.00				
Carmelita Palabay	150,000.00	02/19/14	11th Founding Year Celebration of the Pamantasan ng Lungsod ng Marikina		150,000.00				
Rosana Medina	47,150.00	03/05/14	Banlay Bayan Chairman Seminar on March 8-9, 2014 at the Boso-Boso Highlands Resort and Convention Center.	47,150.00					
Arlene de Leon	50,000.00	03/05/14	Food allowance of CICL	50,000.00					
Fe S. Geronimo	12,800.00	03/10/14	18th Annual Convention of Philippine League of Local Budget Officer at the Crown Legacy Hotel, Baguio City.	12,800.00					
Jason B. Nepomueno	11,367.00	03/10/14	18th Annual Convention of Philippine League of Local Budget Officer at the Crown Legacy Hotel, Baguio City.	11,367.00					
Lady Cristal A. Mendoza	10,887.00	03/10/14	18th Annual Convention of Philippine League of Local Budget Officer at the Crown Legacy Hotel, Baguio City.	10,887.00					
Janet S. Obispo	15,000.00	03/10/14	Expenses in connection with the 1 day Gender Literacy Training on March 18, 2014.	15,000.00					
Janet S. Obispo	15,000.00	03/10/14	Expenses to be incurred with the 1 day Gender Literacy Training on April 25, 2014.	15,000.00					
Geoffrey Andrade	13,800.00	03/12/14	Expenses during the seminar RM101 Records Management for Newbies at Teacher Camp, Baguio City.	13,800.00					
Susana Magtubo	27,600.00	03/14/14	Allowance for the Alliance for Healthy Cities Study Tour in Japan on April 7 - 12, 2014.	27,600.00					
Gloria Buenaventura	88,948.96	03/14/14	Expenses for the Alliance for Healthy Cities Study Tour in Japan from April 7 - 12, 2014.	88,948.96					
Mary Jane dela Rosa	88,948.96	03/14/14	Expenses for the Alliance for Healthy Cities Study Tour in Japan from April 7 - 12, 2014.	88,948.96					
Cecilia Ramos	100,000.00	03/19/14	Registration emission and insurance of RP Vehicle.	100,000.00					