

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
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	MCL 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. Libares	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 Assembly 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				

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	
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 Trainig 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					
Julieta 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. Llibares	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						

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
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	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					

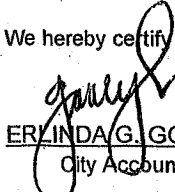
UNLIQUIDATED CASH ADVANCES

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						
Carmelita 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						
Julieta M. Borje	98,750.00	06/20/16	For the exposure trip of GAD Mngt. eam 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						
Julieta 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 Del 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 ADVANCES

As of May 17, 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 Sarmiento	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 Almarez	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			
Teresita 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			
Danilo 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			127,356.00			
Carmelita Palabay	127,356.00	01/19/16	Benchmarking activity, National University of Singapore, Jan. 25-29, 2016			237,350.00			
Jesellie Rayala	237,350.00	02/11/16	PLMAR's 13th Founding Anniversary						
Atty. Florella Almarez	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				
Eetela 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				
Del de Guzman	7,500,000.00	02/26/16	Confidential/intelligence & counter-intelligence activities		7,500,000.00				
Estela Uayan	34,300.00	03/09/16	Expenses, kariton klasrum, kantin at klinik graduation		34,300.00				

UNLIQUIDATED CASH ADVANCES

As of May 17, 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	
Helen Grace Go	503,000.00	03/09/16	Annual physical exam professional fee, teachers, admin. & non-teaching personnel		503,000.00					
Ma. Salome Aquino	87,600.00	03/10/16	Travel to Iloilo, observation & study tour, national greening program & river management practices		87,600.00					
Cecilia Ramos	100,000.00	03/22/16	Registration, emission, & insurance, RP vehicles, April 2016		100,000.00					
Maria Theresa Curry	100,000.00	03/22/16	Marikina Day 2016 decorations		100,000.00					
Estela Uayan	598,408.00	03/31/16	Palarong Pambansa 2016		598,408.00					
Angelito Llabres	15,000.00	04/05/16	Transportation rental, Palarong-Pambansa 2016, Legaspi City, 04/10-18/16		15,000.00					
Estela Uayan	30,000.00	04/05/16	Event fee training course, girls troop leaders/basic & outdoor training course, apr. 11-14, 2016, Dela Salle Santiago-Zobel, Ayala Alabang		30,000.00					
Julieta Borje	35,000.00	04/12/16	Daily marketing expenses, women's shelter, May 2016		35,000.00					
Noralyn R. Tingcungco	15,450.00	04/13/16	PLEASES INC Conference at Cebu		15,450.00					
Cecilia Ramos	90,000.00	04/19/16	Registration, emission & insurance, RP vehicles, May 2016	90,000.00						
Estela Uayan	31,600.00	04/19/16	2016 GSP Council Summer Training School, Apr. 18-22, 2016, Baguio	31,600.00						
Estela Uayan	129,000.00	04/20/16	compensation of service, Division e-Learning Prog. Jan. - Mar. 2016	129,000.00						
Gloria Buenaventura	18,000.00	04/20/16	Token for e-heroes, Earth Day 2016	18,000.00						
Noralyn Tingcungco	23,454.52	05/02/16	PLEASES, May 31 - June 4, 2016, Surigao	23,454.52						
Janet Obispo	18,900.00	05/04/16	Gender Literacy Training (Batch 28)	18,900.00						
Estela Uayan	130,000.00	05/04/16	compensation of service, 2016 Div. Summer Camp Elem & Sec. students	130,000.00						
Julieta Borje	40,000.00	05/06/16	Daily marketing & other expenses, women's shelter, June 2016	40,000.00						
Angelito Llabres	30,000.00	05/10/16	Team Building of MSP, May 13-14, 2016	30,000.00						
Cherrie Lyn Bravo	270,000.00	05/17/16	Allowance of Volunteers, May 9-13, 2016	270,000.00						
Estela Uayan	125,000.00	05/17/16	3-day seminar workshop, development of learning resource materials, Abot Alam facilitators, Gems Hotel, Antipolo City	125,000.00						
Total	11,664,981.30			905,954.52	9,200,176.28	1,554,350.50	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