UNLIQUIDATED CASH ADVANCES As of March 31, 2017

			A CONTRACTOR OF A CONTRACTOR O		***************************************	Amount D	ue		
		Date	Purnoso		Current			Past Due	
Name of Debtor	Amount Balance	Granted	Purpose	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	444
No ^l alyn Tingcungco	' 26,667.00	08/06/15	PLEASES 7th National Executive & Board of Trustees Conference Cum Seminar - August 12-15, 2015	1		1	26,667.00	9	
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			Nagaryana di didahasi di dalah
Noralyn Tingcungco	23,454.52	05/03/16	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		A 24 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
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			
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				general a second september substitute and second second
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		Fund allocation of Supplementay Feeding Program for 30 days.		649,275.00				
Janet Obispo	46,000.00		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			4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
Emelita Andres	80,000.00	02/27/17	For registration of Firearms to be used by City Gov't of Marikina.	80,000.00	The state of the s				

As of March 31, 2017

						Amount D	ue		
		Date			Current			Past Due	
Name of Debtor	Amount Balance	Granted	Purpose	Less than 30 days	31-90 days	91-365 days	Over 1 Year	Over 2 Years	3 Years and above
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		1		1	
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	NAME AND ADDRESS OF THE PARTY O				
Belinda Tadifa	67,500.00	03/24/17	For the expensees to be incurered 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			A 7778		
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	Ц	14		14	
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					

As of March 31, 2017

National Capital Region, Marikina City:

					A A STATE OF THE S	Amount D	ue		
		Date	2	A White the street of the stre	Current			Past Due	
Name of Debtor	Amount Balance	Granted	Purpose	Less than 30 days	31-90 days	91-365 days	Over 1 Year	Over 2 Years	3 Years and above
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		١		١	
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					Make die vergragsgegen von der der den de
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	11	i (
Total	8,798,428.02	The second secon		7,648,594.00	846,775.00	44,954.52	253,604.50	4,500.00	<u> </u>

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

ERLINDA G. GONZALES
City Accountant

MARCELINO R. TEODORO City Mayor

As of June 30, 2017

						Amount D				
Name of Debtor	Amount Balance	Date	Purpose		Current			Past Due		
(same of Deptor	Aillount Dalance	Granted		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 Asembly 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 Palaro		512,410.00					
Estela Uayan	3,417,400.00	02/10/17	Participation to the 2017 NCR Palaro (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-		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 Aguino	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						

As of June 30, 2017

						Amount D	ue		
Name of Debtor	Amount Balance	Date	Purpose		Current			Past Due	
		Granted		Less than 30 days	31-90 days	91-365 days	Over 1 Year	Over 2 Years	3 Years and above
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					
Emerlito 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-PLMar 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-PLMar 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					

As of June 30, 2017

National Capital Region, Marikina City:

				entant-company any management and any to the company of the compan		Amount D	ue		
Name of Bullion	Auracia Balanca	Date	Purpose		Current	·		Past Due	
Name of Debtor	Amount Balance	Granted	Tul pose	Less than 30 days	31-90 days	91-365 days	Over 1 Year	Over-2 Years	3 Years and above
Luis Ubando	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					
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 emonth 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 Celebtration 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 correctnes of the date or information contained in this document.

ERLINDA G. GONZALES
City Accountant

MARCELINO R. TEODORO
City Mayor

As of September 30, 2017

Name of P. 1-1					3.000415400000000000000000000000000000000	Amount D	ne	The control of the co	
Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	
CONTRACTOR A PLANE DAME MARKET THE CONTRACTOR AND A PLANE DAME OF THE PLANE DAME OF THE CONTRACTOR AND A PLANE DAME OF THE PLANE DAME OF THE PLANE DAME OF T			Evenues is Calana and Landy H	Less than 30 days	31-90 days	91-365 days	Over 1 Year	Over 2 Years	3 Years an
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)		Control Contro			4,500.00	above
Teodora Coronado	168,951.05	12/23/15	Rizal Day Celebration 2015 (December 30, 2015)				100 001 00	1,000.00	
Emelita Andres	80,000.00	02/27/17	Registration of Firearms to be used by City Gov't of Marikina.			00.000.00	168,951.05		
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			15,500.00			
Estela Uayan	13,500.00	03/24/17	re: expenses for GSP Awarding		**				
Ma. Salome Aquino	9,506.00	03/29/17	Marikina Day Holy Mass 2017.			13,500.00	·		
Estela Uayan	39,106.00	04/05/17	re: expenses for ALS Skills Training 5-02-02-010		20 400 00	9,506.00			
Estela Uayan	1,035,640.00		re: Palarong Pambansa 2017		39,106.00				
Richard Marzan	992,000.00		re: allowances for the participants of 2017 ALCU Games @Lipa City, Batangas on April 2-8, 2017 (TF-PLMar 439-047-0001-0000001)		1,035,640.00				
Ma. Salome Aquino	14,835.00	05/08/17	Marikina Heritage Celebration 2017.						
Emerlito 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.		14,835.00 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-PLMar 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				
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-PLMar 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.		24 500 75				
Janet Obispo	166,518.00	05/30/17	Ahunan sa Antipolo 2017 for Marching Band Honorarium, Stipend & other materials dated June 5, 2017.		24,560.75 166,518.00				
Kennedy Sueño	8,500.00		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				

As of September 30, 2017

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Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	The state of the s
		November of the state of the st		Less than 30 days	31-90 days	91-365 days	Over 1 Year	Over 2 Years	3 Years and
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	And the Commission of Commissi			anoae
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	**************************************			
Luis Ubando	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				
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 emonth of June 2017.			- Andrew - A			-
Arleen De Leon	1,019,173.81	06/20/17	Salary of SPES Beneficiaries Batch 3.		1 019 173 81		·		1000
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	1,010,170.01				
Xyza Santos	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			10 10 <u>10 10 10 10 10 10 10 10 10 10 10 10 10 1</u>		
Janet Obispo	61,000.00	07/05/17	Values Orientation Workshop	61,000,00	· · · · · · · · · · · · · · · · · · ·				
Nerissa C. San Miguel	2,000,000.00	07/13/17	Educational Assistance Program.	2,000,000.00	7,20				
Percival Claudio	20,000.00	07/14/17	Per diem for attending in Sakai Town, Japan for one of the delegation for their annual event on July 16-19, 2017.	20,000.00					
Poncianito Santos	20,000.00	07/14/17	Per diem for attending in Sakai Town, Japan for one of the delegation for their annual event on July 16-19, 2017.	20,000.00					
Estela Uayan	86,400.00	07/27/17	BSP Marikina City representatives to the 35th Marikina City-Incheon Council Scout Exchange Program on Jul 28-Aug 8, 2017 @Incheon City, South Korea	86,400.00			1007-00-00-00-00-00-00-00-00-00-00-00-00-		
Estela Uayan	20,000.00	07/31/17	BSP KID/KAB Scouts of Marikina City for the BSP-NCR KID/KAB Palaro on Sep 2, 2017 @Rizal High School, Pasig City	20,000.00					
Estela Uayan	35,058.32	07/31/17	expenses for Tagisan ng Galing and Learners Congress 2017	35,058.32					
Nerissa C. San Miguel	91,050.00		Allowance of Volunteers for the period July 17-21, 2017.	91,050.00					
Nerissa C. San Miguel	102,243.20	08/02/17	Additional Allowance of Elementary and Secondary Teachers and Non Teaching Personnel of the City	102,243.20				- VAN N. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
Janet Obispo	94,500.00		Employees Birthday for July and August 2017	94,500.00					
Gloria Buenaventura	40,000.00	08/04/17	rewards of the top 10 communities for the week at P1,000.00 each for 4 weeks. August 2017	40,000.00			WAY:		
Nerissa C. San Miguel	2,295,000.00	08/04/17	Supplementary Feeding Program for 30 days (AUG 5 - SEP 13, 2017)	2,295,000.00					· · · · · · · · · · · · · · · · · · ·
Evelina Elen	80,000.00	08/04/17	Registration, emission and insurance of RP vehicles to be used by City Gov't of Marikina for the month of August 2017.	80,000.00					•
Nerissa C. San Miguel	500,000.00	08/10/17	Educational Assistance Program.	500,000.00					
Nerissa C. San Miguel	60,000.00	08/10/17	Allowance of Children in Conflict with Law August 14 - September 27, 2017.	60,000.00					~~~~~~

As of September 30, 2017

#### National Capital Region, Marikina City:

						Amount D	ue	THE TOTAL CONTROL OF THE PROPERTY OF THE PROPE	
Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	
Name of Destor	Amount balanto			Less than 30 days	31-90 days	91-365 days	Over 1 Year	Over 2 Years	3 Years and above
Nerissa C. San Miguel	400,000.00	08/10/17	College Educational Assistance Program.	400,000.00			Control Contro		
Nerissa C. San Miguel	500,000.00	08/10/17	Birthday cash gift for the month of August 2017, as per Ordinance No. 60 Series of 2016. (Batch	500,000.00					
Estela Uayan	35,058.32	08/17/17	administrative expenses of the Council wide Rover Vigil on Sep 2-3, 2017  @Parang Elem. School	10,000.00					
Estela Uayan	35,058.32	08/22/17	2017 Division Technolympics @Tañong High School and J. Dela Peña High School on Aug 31-Sep 1, 2017	78,750.00					
Gloria Buenaventura	40,000.00	08/25/17	rewards of the top 10 communities for the week at P1,000.00 each for 4 weeks. August 2017	40,000.00					
Estela Uayan	35,058.32	08/30/17	expenses of the BSP-MMEC KID/KAB Holiday on August 19, 2017	20,000.00					
Cecilia Ramos	100,000.00	08/31/17	Registration, emission and insurance of RP vehicles to be used by City Gov't of Marikina for the month of September 2017.	100,000.00					
Nerissa C. San Miguel	800,000.00	08/31/17	Educational Assistance Program.	800,000.00					
Nerissa C. San Miguel	86,550.00	08/31/17	Allowance of Volunteers for the period August 14-18, 2017.	86,550.00					
Nerissa C. San Miguel	80,000.00	08/31/17	For Founding Anniversary Celebration of Pag-Asa Youth Association of hte Philippines (PYAP).	80,000.00					
Estela Uayan	35,058.32	09/08/17	expenses on 19th Division Schools Press Conference and Contests for English and Filipino Journalism for both Elementary and Secondary Level	349,935.00					· · · · ·
Estela Uayan	35,058.32	09/20/17	2017 Regional Festival of Talents-Technolympics to be held @Las Piñas City on Sep 21-22, 2017	37,000.00					
Estela Uayan	35,058.32	09/20/17	Madrasah / Teachers Compensation of Service for the month of August 2017 5-02-11-990	21,000.00				· ··· · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Nerissa C. San Miguel	2,295,000.00	09/25/17	Supplementary Feeding Program for 30 days (SEP 26 - OCT 30, 2017)	2,295,000.00					
Estela Uayan	35,058.32	09/27/17	expenses for Kariton Klasrum Program Coordination Meeting and Orientation for the Teachers-Volunteers	11,758.09					
Estela Uayan	35,058.32	09/27/17	expenses for Career Guidance Program for the ALS Learners	15,450.00					
Total	15,204,242.69			10,452,894.61	4,712,817.56	128,506.00	168,951.05	4,500.00	·

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

ERILINDA G. GONZALES
City Accountant

MARCELINO R. TEODORO
City Mayor

#### Report on Ageing of Cash Advances Schedule of Unliquidated Cash Advances As of December 31, 2017

Agency	Name:	Marikina	City
Agency	Code:	Outgramman and the American State of the Sta	MONTH OF THE SERVICE

Book No.:	
Account Title:	
Account Code:	9 Schol comment on produce procurement and property of the Adjust of the Proceedings of the Adjust of the Adjus

	Mb.			Amarini		Amount	t Due		
Name	Date Granted	Purpose	Reference	Amount Balance	Less than 30 days	31-90 days	91-365 days	Over 1 Year	Remarks
Petty Cash Fund			po po pio em em em po an am am am em em em em p	he the the the size and and the dea we are also and the and the and	and the state of t	to do pu to to the see of the to the to the to the to the to	h so to		os des ests des des ests (ses ests ests ests des étas leux des des des des ests ests étas ests ests ests des ta
Deanna Racquel De Jesus	01/14/17	petty cash advance of Marikina Hotel 2017	Check # 007220	26,581.00	as 43 (2) (2) (4) (5) (4) (5) (4)	ph go an tau ab for air (4) air (5) (5) (5) (6) (7) (7) (7) (7) (7)	26,581.00	an en	Returned Cash OR # 7248026 01/05/18
Advances for Operating Expenses	2 6 g 19 60 fts Chi Lib dia dar mar 19 15 49 49 47			pa tro tro con con sin sin to the sin the tro sin the ter ter sin sin sin	pu im pu pu im	440 450 550 550 550 550 550 550 550 550	des lone to the fife are an and disk per pay the table in pay pay are		
1. Rene Santillan	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)	Check # 094563	4,500.00	ත් වේ ව ක් ක් ක් ක් ක් ක සා සා සා සා ක ක ක ක ක ක ක ක ක ක ක ක ක		ලං සම සහ දැන ගැන අත අත ලබා රටා අත අත අත අත රටා රට විස	4,500.00	
2. Evelina Elen	09/22/17	Registration, emission and insurance of RP vehicles to be used by City Government of Marikina last October 2017	Check # 0125131	13,637.52	දුල ලුලු ඔය යෝ දුනා හා අය අයා කා මේ මේ වේ වේ වේ වේ ජිව මේ මේ මේ	කා සහ සහ සහ පත පත පත ජන වන එක එක් එක සහ සහ පත	13,637.52	and (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Returned Cash OR # 7248025 01/05/18
3. Janet Obispo	1 11/1/////	expenses for 2017 City Government Officials and Employees Christmas Party	Check # 0127125	7,007.75		7,007.75	· · · · · · · · · · · · · · · · · · ·	ga gay yah kan kan ing man gan gan gan gan gan gan gan	Returned Cash OR # 7248021 01/03/18
4. Ma. Princess Feliciano	11/21/17	Daily marketing & other expenses for the women's & children shelter for the month of December 2017	Check # 0127259	8,821.55	ගේ දැක සැක සහ සහ සහ සහ සහ සහ එක් එක් එක් එක් එක් එක් එක් එක් එක්	8,821.55	/ e 600 (800 (800 (800 (800 (800 (800 (800	ක අත රට වට වට බේ බෝ බෝ ඒව ඒව බෝ බෝ බෝ බෝ බෝ බෝ බෝ වට	Returned Cash OR # 7248020 01/03/18
5. Edwin Adigue	11/21/17	various expenses for rehiyon rehiyon festival 2017 maskara festival	Check # 0127231	250,000.00	you good way algo you have they took too sork too leek too leek allow	250,000.00	an on this one can see see see see see see see see see se	an ear kas ken ken ken ken ken ear fin die fin	Liquidation in Process
6. Efren Managuit	11/21/17	various expenses for rehiyon rehiyon festival 2017 sinulog festival	Check # 0127223	250,000.00		250,000.00	a hay goo goo goo goo goo goo goo goo goo go	5 Dos per 605 160 50 50 ps en 160 100 00 00 00 10 10 10	Liquidation in Process
7. Vilma Santos	11/21/17	various expenses for rehiyon rehiyon festival 2017 dinagyang festival	Check # 0127224	250,000.00		250,000.00	A DA AND HIS SOT LEY STO FOR STO! YES DO DIS SET THE AND LED DO A	ල දිය එය එය අත් බඩ කිර කිර කට දක අත එක එක් මට එම	Liquidation in Process
8. Donn Carlo Favis	11/21/17	various expenses for rehiyon rehiyon festival 2017 panagbenga festival	Check # 0127225	250,000.00	9 99 90 mm on tab fin day 50° 50° on 139 10° 10° 00° 00° 00° 00°	250,000.00		au Jua ata aga gap gap gap gap tah kib kib gap (no 470 kis	Liquidation in Process
9. Roy Delgado	11/21/17	various expenses for rehiyon rehiyon festival 2017 kadayawan festival	Check # 0127226	250,000.00	Size with My 424 for one file for too yet yet yet yet yet yet yet for the party.	250,000.00	and the state of t	gar Jan yan jada mak indi Salo Park 1930 (con sida Naw 1830 Naw	Liquidation in Process
10. Poncianito Santos Jr.	11/21/17	various expenses for rehiyon rehiyon festival 2017 higantes	Check # 0127229	250,000.00		250,000.00	18 Ja gas 155 Tob 800 600 605 605 EO 605 604 504 605 705 705 705	ang Davi dan 455, king tini pan unu mah lah lah 150 150 150 150 150 1	Liquidation in Process
11. Janet Obispo	12/14/17	Volunteer Management Office Christmas Party	Check # 0128117	15.00	15.00	. Opp 1000 1000 1000 1000 1000 1000 1000		ng pe gy qy qy so so an an edi zy to to br fir hit fi	Returned Cash OR # 7248023 01/04/18
12. Janet Obispo	12/20/17	expenses for Bantay Bayan Christmas Party 2017	Check # 0128484	20,144.74	20,144.74	Size can stat tien too mer mer mer mer mer mer teer der der der 500 700 %		men con time have the most eas too too have have too most day.	Returned Cash OR # 7248022 01/04/18
Advances to Officers and Employees	3			· p. a. s. a.	20 gas are are the tree two we can be less also be too too too too too too	TO COP AND NEW TOOK NOW AND	4. pv 40 cm us as us m to 00 00 00 00 00 40 40 10		\$\rightarrow\$ \$\
Percival Claudio	07/13/17	Per diem for attending in Sakai Town, Japan for one of the delegation for their annual event on July 16-19, 2017	Check # 0122240	20,000.00	On the state state side side side side side state stat	de data stade stade (ten pen pen een een ben bink hin ber deer liefe 1800 180 o	20,000.00	# TO W W W W W W F M M M M M M M M M M M M M	Liquidation in Process
Advances to Special Disbursing Offi	cer		5 pa no mano no no recebble 60 00 00 00 00 0	p p = i = i = i = i = i = i = i = i = i	page 40 40 40 40 40 40 40 40 40 40 40 40 40		00 pr 00 pr in 100 to 100 to 100 to 100 to 100 to		5 M W W W W W W W W W W W W W W W W W W
1. Estela Uayan	03/30/17	expenses for ALS skills training	Check # 007548	112,981.00	has had also also take the time time time time time time time tim	. The tra too for (\$17 th) ta's \$10 day \$10 da	112,981.00	ean an any any loss too too too too too too too too too	Liquidation in Process
2. Estela Uayan	04/12/17	Expenses of 2017 Palarong Pambansa participants.	Check # 007581	553,918.04	na pa ta	For the dis-100 KD to 100 Kb the side of the 600 Kb the first the	553,918.04		Liquidation in Process
3. Estela Uayan	07/26/17	expensees for training on Galing and Learners Congress 2017	Check # 007681	35,058.32		\$\tau\$ (400 (46) (35) (35) (35) (35) (35) (35) (35) (35	35,058.32	1 IND THE STORY OF ST	Liquidation in Process

# Report on Ageing of Cash Advances Schedule of Unliquidated Cash Advances As of December 31, 2017

Agency	Name:	Marikina	City
Agency	Code:	Charles of the contract of the	

Book No.: Account Title: Account Code:

								•	The second secon
Name Date Granted	Date			A	Amount Due				
	Purpose	Reference	Amount Balance	Less than 30 days	31-90 days	91-365 days	Over 1 Year	Remarks	
4. Estela Uayan	07/26/17	administrative expenses of the BSP Marikina City representative to the 35th Marikina City - Incheon Council Scout Exchange Program last July 28 - August 8, 2017	Check # 007679	86,400.00	තේ නිය ලබ සහ ගේ ඉව සුව අතු ජුව <b>වි</b> ව සහ සම නිය සිය සිය සිය සි	ju gga gg	86,400.00		Liquidation in Process
~ 5.3 · · · · Estelar Uayan	08/17/17	2017 <u>Division Technolympics held at Tañong High School and Jesus Dela</u> Peña National High School on Aug 31, 2017 - Sept 1, 2017	Check # 007705	78,750.00	on une gere del seu ver une eur der der der der der der den der der der	- The state of the	78,750.00		Liquidation in Process
6. Estela Uayan	09/05/17	expenses on 19th Division Schools Press Conference and Contests (english and filipino) journalism for both elementary and secondary level	Check # 007726	258,866.00	aa 100 , 100	in the maje tigh clas core con con you have got maje clas tigh tigh tigh tigh tigh	258,866.00		Liquidation in Process
7. Estela Uayan	09/22/17	expenses for cereerguidance program for ALS learners for the month of October 2017	Check # 007738	15,450.00	ga kaj eja eja cija pin cija pin	n aller alle alle gay one gon que gon que alle alle alle alle alle alle alle al	15,450.00	De Talle delle Este Here Class Kina som som delle delle Este Com man	Liquidation in Process
8. Estela Uayan	10/02/17	administrative expenses of BSP Scouting Month Celebration Oct. 2, 7, & 21, 2017	Check # 007745	20,000.00	ක කර පත සහ	20,000.00	कु कुछ ह्वार प्रेस प्रथम प	* (CO) (CO) (CO) (CO) (CO) (CO) (CO) (CO)	Liquidation in Process
9. Estela Uayan	10/10/17	transportation and conference fee expenses of BSP marikina city representative to the 2017 Annual Scout Executive Conference on Dec 3- 6, 2017 at Tagum City Davao Del Norte	Check # 007748	40,000.00	(A) (B) (A) (B) (B) (B) (B) (B) (B) (B) (B) (B) (B	40,000.00	to community, from table some etch after time also, attri que que que que paule con time		Liquidation in Process
10. Estela Uayan		administrative expense for the BSP MMEC Court of honor on Nov 17, 2017 at MES	Check # 007753	35,000.00	m ४४ cm 40 ey en en en av en ap en av en ab tim til til	35,000.00	an dan nan tao dan bao tao tao dan dan dan dan dan dan bao bao biri	क हुन क्ष्म क्षम क्षम क्षम क्षम क्षम क्षम क्ष	Liquidation in Process
11. Arleen De Leon	12/20/17	30 days supplemental Feeding December 19, 2017 - January 31, 2018	Check # 0191979	2,295,000.00	2,295,000.00	g- (g- (g) (g) (g) (g) (g- (g)	pp	gas can com ann usus pan for lath fins and tigh for Ein 100 f	On-going Activity / Project
TOTALS:		5,132,130.92	2,315,159.74	1,610,829.30	1,201,641.88	4,500.00			

Sertified Correct:

erified by:

Approved by:

MARCELINO R. TEODORO City Mayor

Date Submitted: