

## UNLIQUIDATED CASH ADVANCES

As of March 31, 2017

### 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 (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	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			
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			
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			
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 (December 8, 2016).		81,000.00				
Arleen De Leon	649,275.00	11/29/16	Fund allocation of Supplementay Feeding Program for 30 days.		649,275.00				
Janet Obispo	46,000.00	12/14/16	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					
Emelita Andres	80,000.00	02/27/17	For registration of Firearms to be used by City Gov't of Marikina.	80,000.00					

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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					
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					
Belinda Tadifa	67,500.00	03/24/17	For the expenses to be incurred 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					
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					
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					

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				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					
Roberto Villasias	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					
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					
<b>Total</b>	<b>8,798,428.02</b>			<b>7,648,594.00</b>	<b>846,775.00</b>	<b>44,954.52</b>	<b>253,604.50</b>	<b>4,500.00</b>	<b>-</b>

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 June 30, 2017

### 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 (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 Assembly 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 5-02-02-010		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 Aquino	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					

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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						

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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 month 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 Celebration 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 accommodation 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 accommodation 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						
<b>Total</b>	<b>14,995,207.82</b>			<b>10,525,817.75</b>	<b>4,218,817.50</b>	-	<b>246,072.57</b>	<b>4,500.00</b>	-	

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

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Teodora Coronado	168,951.05	12/23/15	Rizal Day Celebration 2015 (December 30, 2015)				168,951.05		
Emelita Andres	80,000.00	02/27/17	Registration of Firearms to be used by City Gov't of Marikina.			80,000.00			
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			13,500.00			
Ma. Salome Aquino	9,506.00	03/29/17	Marikina Day Holy Mass 2017.			9,506.00			
Estela Uayan	39,106.00	04/05/17	re: expenses for ALS Skills Training 5-02-02-010		39,106.00				
Estela Uayan	1,035,640.00	04/18/17	re: Palarong Pambansa 2017		1,035,640.00				
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				
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				
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				
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				
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				

## UNLIQUIDATED CASH ADVANCES

As of September 30, 2017

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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
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				
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 month of June 2017.		35,000.00				
Arleen De Leon	1,019,173.81	06/20/17	Salary of SPES Beneficiaries Batch 3.		1,019,173.81				
Mark Albert Del Rosario	24,850.00	06/30/17	Airfare and hotel accommodation in the MMAROPA 1st Regional Congress on July 7-9, 2017 at Coron Palawan.	24,850.00					
Xyza Santos	24,850.00	06/30/17	Airfare and hotel accommodation 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					
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					
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					
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	08/02/17	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					
Janet Obispo	94,500.00	08/03/17	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					
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					



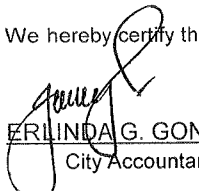
## UNLIQUIDATED CASH ADVANCES

As of September 30, 2017

### 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
Nerissa C. San Miguel	400,000.00	08/10/17	College Educational Assistance Program.	400,000.00					
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					
<b>Total</b>	<b>15,204,242.69</b>			<b>10,452,894.61</b>	<b>4,712,817.56</b>	<b>128,506.00</b>	<b>168,951.05</b>	<b>4,500.00</b>	<b>-</b>

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

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

Agency Name: Marikina City  
Agency Code: \_\_\_\_\_

Book No.: \_\_\_\_\_  
Account Title: \_\_\_\_\_  
Account Code: \_\_\_\_\_

Name	Date Granted	Purpose	Reference	Amount Balance	Amount Due				Remarks
					Less than 30 days	31-90 days	91-365 days	Over 1 Year	
<b>Petty Cash Fund</b>									
1. Deanna Racquel De Jesus	01/14/17	petty cash advance of Marikina Hotel 2017	Check # 007220	26,581.00			26,581.00		Returned Cash OR # 7248026 01/05/18
<b>Advances for Operating Expenses</b>									
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				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			13,637.52		Returned Cash OR # 7248025 01/05/18
3. Janet Obispo	11/17/17	expenses for 2017 City Government Officials and Employees Christmas Party	Check # 0127125	7,007.75		7,007.75			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		8,821.55			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		250,000.00			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			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			Liquidation in Process
8. Donn Carlo Favis	11/21/17	various expenses for rehiyon rehiyon festival 2017 panagbenga festival	Check # 0127225	250,000.00		250,000.00			Liquidation in Process
9. Roy Delgado	11/21/17	various expenses for rehiyon rehiyon festival 2017 kadayawan festival	Check # 0127226	250,000.00		250,000.00			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			Liquidation in Process
11. Janet Obispo	12/14/17	Volunteer Management Office Christmas Party	Check # 0128117	15.00	15.00				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				Returned Cash OR # 7248022 01/04/18
<b>Advances to Officers and Employees</b>									
1. 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			20,000.00		Liquidation in Process
<b>Advances to Special Disbursing Officer</b>									
1. Estela Uayan	03/30/17	expenses for ALS skills training	Check # 007548	112,981.00			112,981.00		Liquidation in Process
2. Estela Uayan	04/12/17	Expenses of 2017 Palarong Pambansa participants.	Check # 007581	553,918.04			553,918.04		Liquidation in Process
3. Estela Uayan	07/26/17	expenses for training on Galing and Learners Congress 2017	Check # 007681	35,058.32			35,058.32		Liquidation in Process

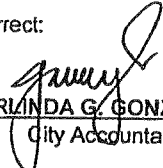
Report on Ageing of Cash Advances  
Schedule of Unliquidated Cash Advances  
As of December 31, 2017

Agency Name: Marikina City  
Agency Code: \_\_\_\_\_

Book No.: \_\_\_\_\_  
Account Title: \_\_\_\_\_  
Account Code: \_\_\_\_\_

Name	Date Granted	Purpose	Reference	Amount Balance	Amount Due				Remarks
					Less than 30 days	31-90 days	91-365 days	Over 1 Year	
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			86,400.00		Liquidation in Process
5. Estela Uayan	08/17/17	2017 Division Technolympics held at Tañong High School and Jesus Dela Peña National High School on Aug 31, 2017 - Sept 1, 2017	Check # 007705	78,750.00			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			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			15,450.00		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		20,000.00			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		40,000.00			Liquidation in Process
10. Estela Uayan	10/13/17	administrative expense for the BSP MMEC Court of honor on Nov 17, 2017 at MES	Check # 007753	35,000.00		35,000.00			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				On-going Activity / Project
<b>TOTALS:</b>				<b>5,132,130.92</b>	<b>2,315,159.74</b>	<b>1,610,829.30</b>	<b>1,201,641.88</b>	<b>4,500.00</b>	

Certified Correct:

  
**ERLINDA G. GONZALES**  
City Accountant

Approved by:

  
**MARCELINO R. TEODORO**  
City Mayor

Verified by:

  
**TERESITA A. PAJARA**  
City Auditor

Date Submitted: \_\_\_\_\_