

## UNLIQUIDATED CASH ADVANCES

As of March 31, 2018

### 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	8/4/2014	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
Estela Uayan	78,750.00	8/22/2017	re: 2017 Division Technolympics @Tañong High School and J. Dela Peña High School on Aug 31-Sep 1, 2017 5-02-99-990			78,750.00				
Estela Uayan	129,000.00	12/21/2017	re: compensation of service in the Division eLearning Program from Oct-Dec 2017 5-02-11-990			129,000.00				
Josephine Evangelista	8,800.00	11/27/2017	Expenses in connection to the 43rd National Convention of the Phil. Institute to Civil Engineers (PICE), Inc. on Nov. 27-30, 2017 @ MOA, Pasay City (TF 15% Building Permit Fees 439-051-OS-0000002)			8,800.00				
Arleen De Leon	2,295,000.00	12/14/2017	Supplementary Feeding Program for 30 days (DEC 19, 2017 - JAN 31, 2018) (TF-DSWD NCR 120 Days Supplementary Feeding Program 416-OS-0022-0000001)			2,295,000.00				
Emelita Andres	80,000.00	1/9/2018	Registration of Firearms to be used by City Gov't of Marikina.		80,000.00					
Nerissa C. San Miguel	100,000.00	2/9/18	Renovation of Mayor's Office, Shoe Hall and Taxpayer's Lounge.	100,000.00						
Luzviminda Paid	20,000.00	2/9/18	Expenses for "The Bantay Bayan Chairperson and Staff Team Building 2018" at Water Wonder Resort Inarawan Antipolo Rizal.	20,000.00						
Arleen De Leon	100,000.00	2/15/18	Renovation of Mayor's Office, Shoe Hall and Taxpayer's Lounge.	100,000.00						
Estela Uayan	35,209.84	2/15/18	re: 2018 National Schools Press Conference and Contests on Feb 18-24, 2018 @Dumaguete City 5-02-99-990	35,209.84						
Nerissa C. San Miguel	60,000.00	2/20/18	Allowance of Children in Conflict with Law February 16 to April 1, 2018.	60,000.00						
Belinda Tadifa	138,000.00	2/21/18	National Convention/Seminar to be held on February 21-23, 2018 at the GRANDCON (Grand Convebtion Hotel) Archbishop Reyes Avenue, Cebu City.	138,000.00						
Nerissa C. San Miguel	70,950.00	2/22/18	Allowance of Volunteers for the period February 5-9, 2018.	70,950.00						
Noralyn Tingcungco	20,962.00	2/23/18	PLEASES Coordination Meeting of National Board of Trustee and National Executive Officers and National Executive & Board of Trustee Conference cum Seminar will be hosted by Region 7 with the theme "PLEASES Embracing Innovation is Pursuit of Excellence" on March 7-10, 2018 at the Montebell Villa Hotel, Gov. M. Cuenco Ave., Banilad, Cebu City.	20,962.00						
Ma. Princess Feliciano	50,000.00	2/28/18	Daily marketing & other expenses for the Women's & Children Shelter & VAWC Clients for the month of March 2018.	50,000.00						
Cecilia Ramos	150,000.00	3/1/18	Registration, emission and insurance of RP vehicles to be used by City Gov't of Marikina for the month of March 2018.	150,000.00						
Belinda Tadifa	52,524.18	3/5/18	Sakai Japan Visitors on March 5, 2018.	52,524.18						

**UNLIQUIDATED CASH ADVANCES**

As of March 31, 2018

**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
Arleen De Leon	70,000.00	3/7/18	Philippine Women Judges Association (PWJA) for its 23rd Annual Convention-Seminar on March 7, 2018 at the Manila Hotel, Manila.	70,000.00					
Estela Uayan	582,400.00	3/7/18	re: Hotel Accomodation for the Palarong Pambansa 2018 from April 13-21, 2018 @Vigan, Ilocos Sur 5-02-99-990	582,400.00					
Serafin Bernardino	11,500.00	3/14/18	Registration fee attendance to the PCL 1st Quarterly National Board and National Executive Officers Meeting on March 13, 2018 at Fortune Seafood Restaurant, Subic Bay Freeport Zone, Olongapo City.	11,500.00					
Ma. Princess Feliciano	60,000.00	3/19/18	Daily marketing & other expenses for the Women's & Children Shelter & VAWC Clients for the month of April 2018.	60,000.00					
Noralyn Tingcungco	10,100.00	3/19/18	Registration and accomodation to attend the "Technical Writing in Local Governance" Enhancing Communication Effectiveness Among Local Government Units on March 26-28, 2018 at the Hotel Supreme Convention Plaza, Magsaysay Ave., Baguio City.	10,100.00					
Reginal Tamayo	10,100.00	3/19/18	Registration and accomodation to attend the "Technical Writing in Local Governance" Enhancing Communication Effectiveness Among Local Government Units on March 26-28, 2018 at the Hotel Supreme Convention Plaza, Magsaysay Ave., Baguio City.	10,100.00					
Mark Louise Salaguinto	10,100.00	3/19/18	Registration and accomodation to attend the "Technical Writing in Local Governance" Enhancing Communication Effectiveness Among Local Government Units on March 26-28, 2018 at the Hotel Supreme Convention Plaza, Magsaysay Ave., Baguio City.	10,100.00					
Ma. Princess Feliciano	12,000.00	3/19/18	For food expense for the Stress Debriefing and Therapeutic Activities for Marikina Women Shelter (MWCS) residents & staff to be held on March 28, 2018.	12,000.00					
Rizza Buensuceso	10,100.00	3/20/18	Registration and accomodation to attend the "Technical Writing in Local Governance" Enhancing Communication Effectiveness Among Local Government Units on March 26-28, 2018 at the Hotel Supreme Convention Plaza, Magsaysay Ave., Baguio City.	10,100.00					
Estela Uayan	468,000.00	3/22/18	re: payment for Meal Allowance for the Palarong Pambansa 2018 on April 13-21, 2018 @Vigan, Ilocos Sur 5-02-99-990	468,000.00					
Estela Uayan	30,000.00	3/22/18	re: payment for Hospitalization Fund for the Palarong Pambansa 2018 on April 13-21, 2018 @Vigan, Ilocos Sur 5-02-99-990	30,000.00					
Estela Uayan	215,000.00	3/22/18	re: payment for Training Allowance for the Palarong Pambansa 2018 on April 1-10, 2018 @Vigan, Ilocos Sur 5-02-99-990	215,000.00					
Estela Uayan	76,600.00	3/22/18	re: payment for Medicines, Snacks and Monitoring expenses for the Palarong Pambansa 2018 on April 13-21, 2018 @Vigan, Ilocos Sur 5-02-99-990	76,600.00					
Estela Uayan	60,000.00	3/22/18	re: payment for Contingency Fund for the Palarong Pambansa 2018 on April 13-21, 2018 @Vigan, Ilocos Sur 5-02-99-990	60,000.00					

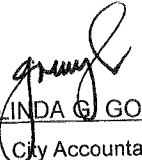
## UNLIQUIDATED CASH ADVANCES

As of March 31, 2018

**National Capital Region, Marikina City:**

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 Year	Over 2 Years	3 Years and above	
Estela Uayan	100,000.00	3/22/18	re: payment for Incentives for the Palarong Pambansa 2018 on April 13-21, 2018 @Vigan, Ilocos Sur 5-02-99-990	100,000.00						
Nerissa C. San Miguel	68,550.00	3/23/18	Allowance of Volunteers for the period March 12-16, 2018.	68,550.00						
Nerissa C. San Miguel	48,000.00	3/28/18	Honorarium of Bantay-Bayan Chairman/Chairwomen and Financial Assistance of Bantay-Bayan Organizations in 16 Barangays for the month of March 2018, as per City Ordinance No. 110 Series of 2005 & City Ordinanc	48,000.00						
Arleen De Leon	200,000.00	3/28/18	For financial assistance given by the City Mayor such as medical, burial, educational & others.	200,000.00						
<b>Total</b>	<b>5,436,146.02</b>			<b>2,840,096.02</b>	<b>80,000.00</b>	<b>2,511,550.00</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

## UNLIQUIDATED CASH ADVANCES

As of June 30, 2018

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	8/4/2014	Expenses in Solsona and Laog City Ilocos Norte re: courtesy call with Mayor De Lara and Mayor Farinas (July 31 - Aug. 2, 2014)								
Noralyn Tingcungco	20,962.00	2/23/18	PLEASES Coordination Meeting of National Board of Trustee and National Executive Officers and National Executive & Board of Trustee Conference cum Seminar will be hosted by Region 7 with the theme "PLEASES Embracing Innovation is Pursuit of Excellence" on March 7-10, 2018 at the Montebell Villa Hotel, Gov. M. Cuenco Ave., Banilad, Cebu City.			20,962.00					4,500.00
Richard Marzan	43,000.00	4/5/2018	For the expenses incurred for Clinical Graduation of PLMar Nursing Students last April 20, 2018.		43,000.00						
Marcelino R. Teodoro	2,500,000.00	4/6/2018	Confidential / intelligence and counter-intelligence activities of the Office of the City Mayor covering the period January - March 2018		2,500,000.00						
Janet Obispo	129,960.00	4/13/2018	To defray various Uniforms and Shoes for Marikina City Government Chorale.		129,960.00						
Janet Obispo	221,015.51	4/19/2018	To defray expenses to be incurred raffle, supplies and materials for games, props, decors, signs, launching and expenses for food/drinks, prizes and emergencies for 2018 City Government of Marikina Employees Team Building		221,015.51						
Jhoedelyn Bautista	4,000.00	4/19/2018	re: BSP Training Course for Managers of Learning (CML) KAB Scouting last Apr 14-20, 2018 @National Printing Office, EDSA, Quezon City5-02-99-990		4,000.00						
Luisito Macabiog	4,000.00	4/19/2018	re: BSP Training Course for Managers of Learning (CML) KAB Scouting last Apr 14-20, 2018 @National Printing Office, EDSA, Quezon City5-02-99-990		4,000.00						
Judith Gigataras	4,000.00	4/24/18	re: BSP Training Course for Managers of Learning (CML) KAB Scouting last Apr 14-20, 2018 @National Printing Office, EDSA, Quezon City5-02-99-990		4,000.00						
Mark Anthony Lacson	4,000.00	5/2/18	re: BSP Training Course for Managers of Learning (CML) KAB Scouting last Apr 14-20, 2018 @National Printing Office, EDSA, Quezon City5-02-99-990		4,000.00						
Nerissa C. San Miguel	40,000.00	5/2/18	For team building of Children in Conflict with Law.		40,000.00						
Estela Uayan	125,960.00	5/7/18	re: administrative expenses for the BSP 62nd Annual National Council meeting last May 6-8, 2018 @Phil. Gateway Hotel, Surigao City, Surigao Del Norte5-02-99-990		125,960.00						
Janet Obispo	94,900.00	5/7/18	To defray expenses to be incurred venue entrance, cottages and gift cheques for games Bantay-Bayan Team Building Batch 2.		94,900.00						
Estela Uayan	30,400.00	5/11/18	re: administrative expenses for the Launching of the Division Guidance Manuai 5-02-99-990		30,400.00						

## UNLIQUIDATED CASH ADVANCES

As of June 30, 2018

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	
Arleen De Leon	256,000.00	5/22/18	For accomodation, transportation, food expense and other supplies to be needed in SK Mandatory Training at Bakasyunan Resort and Conference Center Tanay Rizal last May 23-24, 2018.		256,000.00					
Cecilia Ramos	100,000.00	5/24/18	For registration, emission and insurance of RP vehicles to be used by City Gov't of Marikina for the month of June 2018.		100,000.00					
Fe Geronimo	20,000.00	5/28/18	For Team building of City Budget office last June 1-3, 2018 at Pangasinan.		20,000.00					
Poncianito Santos Jr.	90,200.00	5/30/18	For Ahunan sa Antipolo last June 4, 2018.		90,200.00					
Ma. Princess Feliciano	20,000.00	5/31/18	For VAWC client's legal assistance & expenses for the month of June 2018.		20,000.00					
Ma. Princess Feliciano	45,000.00	5/31/18	For daily marketing & other expenses for the Women's & Children Shelter (WCS) for the month of June 2018.		45,000.00					
Serafin Bernardino	207,400.00	6/13/18	For Enhancement Training Seminar for City Council Employees and Officials of Marikina City last June 14-15, 2018 at Coral View Beach Resort, Poblacion, Morong Bataan.		207,400.00					
Nerissa C. San Miguel	100,000.00	6/14/18	Allowance of Children in Conflict with Law June 16 to July 31, 2018.		100,000.00					
Nerissa C. San Miguel	60,450.00	6/22/18	Allowance of Volunteers for the period June 4-8, 2018.		60,450.00					
Arleen De Leon	1,340,208.00	6/22/18	Salary for SPES Beneficiaries Batch 2 May 15 to June 11, 2018.		1,340,208.00					
Arleen De Leon	898,920.00	6/22/18	Salary for SPES Beneficiaries Batch 3 May 21 to June 15, 2018.		898,920.00					
Evelina Elen	90,000.00	6/25/18	For registration, emission and insurance of RP vehicles to be used by City Gov't of Marikina for the month of July 2018.		90,000.00					
Janet Obispo	43,500.00	6/27/18	For daily expenses incurred for food, supplies and materials, and token for seminar/workshop on Total Customer Service Excellence for Front Lines (Batch 1).		43,500.00					
Nerissa C. San Miguel	200,000.00	6/27/18	For financial assistance given by the City Mayor such as medical, burial, educational & others.		200,000.00					
Ma. Princess Feliciano	60,000.00	6/28/18	For daily marketing & other expenses for the Women's & Children Shelter & VAWC Clients for the month of July 2018.		60,000.00					
Estela Uayan	21,000.00	6/28/18	re: Madrasah / Teachers Compensation of Service for the month of January 20185-02-99-990		21,000.00					
Estela Uayan	21,000.00	6/28/18	re: Madrasah / Teachers Compensation of Service for the month of February 20185-02-99-990		21,000.00					
Estela Uayan	21,000.00	6/28/18	re: Madrasah / Teachers Compensation of Service for the month of March 20185-02-99-990		21,000.00					
Nerissa C. San Miguel	103,512.00	6/28/18	Salary for SPES Beneficiaries Batch 4 May 29 to June 25, 2018.		103,512.00					

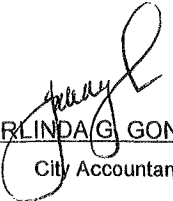
**UNLIQUIDATED CASH ADVANCES**

As of June 30, 2018

**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	80,000.00	6/29/18	Honorarium of Bantay-Bayan Chairman/Chairwomen and Financial Assistance of Bantay-Bayan Organizations in 16 Barangays for the month of June 2018, as per City Ordinance No. 110 Series of 2005, as amended by Ordinance No. 080 Series of 2017 & City Ordinance No. 92 Series of 1997		80,000.00					
Nerissa C. San Miguel	59,550.00	6/28/18	Allowance of Volunteers for the period June 11-15, 2018.		59,550.00					
<b>Total</b>	<b>7,064,437.51</b>			-	<b>7,038,975.51</b>	<b>20,962.00</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

## UNLIQUIDATED CASH ADVANCES

As of September 30, 2018

**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	8/4/2014	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
Richard Marzan	11,000.00	7/26/2018	For various expenses to be incurred for the CPAIPS Summer Workshop with the theme "MEDIA: The Here and The Now!" to be held at City Hall Centex last June 6-7, 2018.		11,000.00					
Marcelino R. Teodoro	5,000,000.00	8/14/2018	Confidential / intelligence and counter-intelligence activities of the Office of the City Mayor covering the period April - September 2018		5,000,000.00					
Estela Uayan	20,000.00	8/28/2018	re: administrative and food subsidy of the staff and awards/prizes for the participants of "That's My KAB Scout" last Aug 25, 2018 @Marikina Elem. School 5-02-99-990		20,000.00					
Estela Uayan	500,000.00	8/28/2018	re: 20th Division Schools Press Conference and Contest for English and Filipino last Aug 29-31, Sep 4-10, 2018 5-02-99-990		500,000.00					
Evelina Elen	120,000.00	8/31/2018	For registration, emission and insurance of RP vehicles to be used by City Gov't of Marikina for the month of September 2018.		120,000.00					
Estela Uayan	72,000.00	9/4/2018	re: compensation of service in the Division eLearning Program from April to June 2018 5-02-11-990		72,000.00					
Ma. Princess Feliciano	60,000.00	9/5/2018	For daily marketing & other expenses for the Women's & Children Shelter & VAWC Clients for the month of September 2018.		60,000.00					
Ernesto Flores	29,780.00	9/6/2018	For the attendance to the PCL 6th Series of the Continuing Local Legislative Education Program to be held last September 19-21, 2018 at Marcian Garden Hotel, Zamboanga City.		29,780.00					
Estela Uayan	10,000.00	9/11/18	re: payment for the administrative and food subsidy of the staff and materials, certificates and tokens for the Senior Scouts and Scouters Board Review of Eagle Scouts last Sep 15, 2018 5-02-99-990		10,000.00					
Estela Uayan	340,500.00	9/11/18	re: Palarong Batang Pinoy National Championship last Sep 15-21, 2018 in Baguio City 5-02-99-990		340,500.00					
Belinda Tadifa	90,000.00	9/14/18	For MeTC Judges of Marikina City for the expenses needed 20th National Convention: METCJAP @ 20: Empowering and Linking Judges in the Global Community last September 19-21, 2018 at the Blue Leaf Filipinas, Aseana Drive Parañaque City		90,000.00					
Nerissa C. San Miguel	100,000.00	9/18/18	Allowance of Children in Conflict with Law September 16 to October 30, 2018.		100,000.00					
Edgardo Pamute	135,000.00	9/19/18	For the conversion and other expenses for the release of Firetruck, donated from Sakai Japan at Subic Bay Freeport Zone.		135,000.00					
Angelito Liabres	18,000.00	9/19/18	For additional Gas and Toll fee for the Palarong Batang Pinoy 2018 in Baguio City last September 15-22, 2018.		18,000.00					

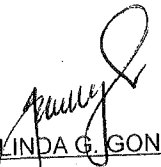
## UNLIQUIDATED CASH ADVANCES

As of September 30, 2018

National Capital Region, Marikina City:

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 Year	Over 2 Years	3 Years and above	
Estela Uayan	50,000.00	9/20/18	re: payment for the administrative and souvenir shirts, foods, registration and transpo subsidy for Scouts and Scouters of NCR KID/KAB Palaro 2018 @Amoranto Sports Complex, Quezon City 5-02-99-990		50,000.00					
Nerissa C. Sari Miguel	50,000.00	9/21/18	For purchase supplies and various Toys for Taxpayer's Lounge.		50,000.00					
Nerissa C. San Miguel	926,160.00	9/24/18	Salary for SPES BEneficiaries Batch 5 August 31 to September 11, 2018.		926,160.00					
Nerissa C. San Miguel	55,500.00	9/24/18	Allowance of Volunteers for the period September 3-7, 2018.		55,500.00					
Estela Uayan	20,000.00	9/24/18	re: payment for administrative subsidy of the staff and awards, prizes for the participants of PLTC/CLTC last Sep 21-23, 2018		20,000.00					
Cecilia Ramos	55,600.00	9/25/18	For registration, emission and insurance of RP vehicles to be used by City Gov't of Marikina for the month of October 2018.		55,600.00					
Nerissa C. San Miguel	77,000.00	9/25/18	Honorarium of Bantay-Bayan Chairman/Chairwomen and Financial Assistance of Bantay-Bayan Organizations in 16 Barangays for the month of September 2018, as per City Ordinance No. 110 Series of 2005, as amended by Ordinance no. 080 Series of 2017 & City Ordinance No. 92 Series of 1997.		77,000.00					
Nerissa C. San Miguel	81,000.00	9/25/18	For purchase various materials for the installation of Floor Tiles at City Hall Lobby.		81,000.00					
Nerissa C. San Miguel	49,650.00	9/28/18	Allowance of Volunteers for the period September 10-14, 2018.		49,650.00					
<b>Total</b>	<b>7,875,690.00</b>			-	<b>7,871,190.00</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



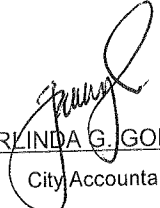
**UNLIQUIDATED CASH ADVANCES**

As of December 31, 2018

**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	8/4/2014	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
Estella Uayan	38,319.75	11/6/18	re: payment for other expenses during Division Palara last November 13-16, 2018.		38,319.75					
Janet Obispo	40,971.00	11/12/18	To defray various supplies and expenses contingency for 2018 City Government Officials and Employees Christmas Party.		40,971.00					
Ma. Princess Feliciano	4,087.41	12/4/18	For daily marketing & other expenses for the wome's & children shelter & VAWC clients for the month December 2018		4,087.41					
Estella Uayan	5,630.70	12/7/18	re: payment for additional expenses Rehiyon-Rehiyon last December 2018.		5,630.70					
Estella Uayan	1,208.50	12/7/18	For purchase certificate 40 pcs of Rehiyon-Rehiyton Festival 2018.		1,208.50					
<b>Total</b>	<b>94,717.36</b>			-	<b>90,217.36</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.

  
ERINDA G. GONZALES  
 City Accountant

MARCELINO R. TEODORO  
 City Mayor