

## UNLIQUIDATED CASH ADVANCES

As of March 31, 2019

### 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	20,000.00	2/8/2019	re: medicines / vitamins for the NCR Palaro 2019 5-02-99-990		20,000.00					
Estela Uayan	250,000.00	2/8/2019	re: Incentives for Medalist for the NCR Palaro 2019 5-02-99-990		250,000.00					
Estela Uayan	30,000.00	2/8/2019	re: Aministrative / Monitoring Expenses for the NCR Palaro 2019 5-02-99-990		30,000.00					
Estela Uayan	11,350.00	2/8/2019	re: Records and Documentation Supplies for NCR Palaro 2019 5-02-99-990		11,350.00					
Estela Uayan	60,000.00	2/8/2019	re: Contingency Fund for the NCR Palaro 2019 5-02-99-990		60,000.00					
Estela Uayan	254,135.00	2/21/2019	re: various office supplies, technology equipment rental and emergency fund and first-aid kit for 2019 Regional Palaro 5-02-99-990		254,135.00					
Estela Uayan	432,535.00	2/21/2019	re: game/playing venue, plaque, specialty paperand others for the 2019 Regional Palaro 5-02-99-990		432,535.00					
Estela Uayan	48,740.00	2/21/2019	re: flags, poles, placards and paint for the 2019 Regional Palaro 5-02-99-990		48,740.00					
Estela Uayan	500,000.00	2/21/2019	re: Contingency Fund for the 2019 Regional Palaro - HOSTING 5-02-99-990		500,000.00					
Estela Uayan	640,000.00	2/21/2019	re: Field Demonstration (props and meal) for the 2019 Regional Palaro - HOSTING 5-02-99-990		640,000.00					
Estela Uayan	224,000.00	2/21/2019	re: foods, Marikina Dance Guild Honorarium and street/stage fireworks for the parade decoration for the 2019 Regional Palaro - HOSTING 5-02-99-990		224,000.00					
Richard Marzan	1,246,500.00	2/26/2019	2019 ALCU GAMES to be participated by 300 delegates from PLMar on Mar 1-9, 2019 @University of Makati		1,246,500.00					
Estela Uayan	81,000.00	3/4/2019	2019 NCR Palaro Hosting Allowance, Schools Division Office-Marikina City Officials and Working Committee. 5-02-99-990		81,000.00					
Estela Uayan	43,500.00	3/4/2019	2019 NCR Palaro Hosting Allowance, Schools Division Office-Marikina City Venue Coordinator. 5-02-99-990		43,500.00					
Estela Uayan	21,000.00	3/4/2019	2019 NCR Palaro Hosting Allowance, Schools Division Office-Marikina City Billeting Coordinator. 5-02-99-990		21,000.00					
Estela Uayan	330,000.00	3/4/2019	2019 NCR Palaro Hosting Allowance, Schools Division Office-Marikina City Officials and Working Committee. 5-02-99-990		330,000.00					
Ma. Princess Feliciano	60,000.00	3/4/2019	For daily marketing & other expenses for the Women's & Children Shelter & VAWC Clients for the month of March 2019.		60,000.00					
Cecilia Ramos	200,000.00	3/4/2019	For registration, emission, and TPL insurance of RP vehicles to be use by City Government of Marikina for the month of March and April 2019.		200,000.00					
Nerissa C. San Miguel	200,000.00	3/6/2019	Allowance of Children in Conflict with Law February 16 - April 2, 2019.		200,000.00					
Felix Romeo Maderal	112,050.00	3/12/2019	To defray various supplies and materials for the repair Farmers Shed along Animal Trail Area, River Park Marikina City.		112,050.00					
Estela Uayan	456,800.00	3/14/2019	re: Allowance of Athletes/Cpaches/Delegation Officials, Bus Ticket for the Palarong Batang Pinoy Luzon Leg Ilagan City, Isabela last March 15-23, 2019. 5-02-99-990		456,800.00					

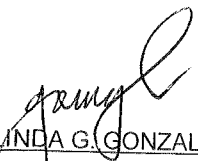
## UNLIQUIDATED CASH ADVANCES

As of March 31, 2019

**National Capital Region, Marikina City:**

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Estela Uayan	80,500.00	3/14/2019	re: Diesel/Toll, Tshirt, Transportation, Accomodation and Trap for the Palarong batang Pinoy Luzon Leg Ilagan City, Isabela last March 15-23, 2019. 5-02-99-990		80,500.00					
Janet Obispo	118,400.00	3/27/2019	To defray expenses to be incurred (food, parlor games, raffle draws, give aways and Honorarium) for the City Officials & Employees Celebration for the month of March & April 2019.		118,400.00					
Nerissa C. San Miguel	1,200.00	3/27/2019	Allowance of Junior Police 34th General Asembly Knights of Rizal Marikina March 17, 2019.		1,200.00					
Nerissa C. San Miguel	1,200.00	3/28/2019	Allowance of Junior Police State of the City Address Barangay Tumana March 23, 2019.		1,200.00					
Nerissa C. San Miguel	29,850.00	3/29/2019	Allowance of Volunteers for the period March 11-15, 2019.		29,850.00					
<b>Total</b>	<b>5,457,260.00</b>			-	<b>5,452,760.00</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, 2019

**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	11,350.00	2/8/2019	re: Records and Documentation Supplies for NCR Palaro 2019			11,350.00				
Estela Uayan	432,535.00	2/21/2019	re: game/playing venue, plaque, specialty paper and others for the 2019 Regional Palaro			432,535.00				
Estela Uayan	224,000.00	2/21/2019	re: foods, Marikina Dance Guild Honorarium and street/stage fireworks for the parade decoration for the 2019 Regional Palaro - HOSTING			224,000.00				
Felix Romeo Maderal	112,050.00	3/12/2019	To defray various supplies and materials for the repair Farmers Shed along Animal Trail Area, River Park Marikina City.			112,050.00				
Janet Obispo	15,000.00	4/5/2019	For Thanksgiving Mass Expenses Flag Ceremony Angkan Presentation at Freedom Park for 389th Marikina Day/Angkan-Angkan 2019 last April 8, 2019.		15,000.00					
Estela Uayan	198,000.00	4/10/2019	re: GSP Rizal Council for the Administrators and Supervisors Course last Apr 8-10, 2019 @Ating Tahanan National Program, Baguio City		198,000.00					
Estela Uayan	18,400.00	4/10/2019	re: BSP MMEC participants of Advanced Training Course last Apr 23-29, 2019 @Mt. Makiling, Los Baños, Laguna		18,400.00					
Angelito Llabres	40,000.00	4/12/2019	For payment drumbeaters 4 groups for Angkan parade Presentation 389th Marikina Day/Angkan-Angkan 2019 last April 13, 2019.		40,000.00					
Estela Uayan	68,000.00	4/17/2019	re: Participation Allowances (City Mayor, City Officials / SDO Officials) for the Palarong Pambansa 2019		68,000.00					
Estela Uayan	362,471.60	4/17/2019	re: airfare of participants to 2019 Palarong Pambansa in Davao City		362,471.60					
Estela Uayan	78,000.00	4/17/2019	re: additional payment for the Participation and Meal allowance of participants for the Palarong Pambansa 2019		78,000.00					
Estela Uayan	353,696.00	4/17/2019	re: Contingency Fund for the Palarong Pambansa 2019		353,696.00					
Estela Uayan	821,852.85	4/25/2019	re: airfare of Marikina Delegation to 2019 Palarong Pambansa in Davao City		821,852.85					
Estela Uayan	173,250.00	4/25/2019	re: Medicines/vitamins, snacks during the meeting of Athletes/Coaches, hospitalization and monitoring for the Palarong Pambansa 2019		173,250.00					
Nerissa C. San Miguel	150,000.00	5/21/2019	Allowance of Children in Conflict with Law May 19 - July 3, 2019.		150,000.00					
Estela Uayan	127,000.00	5/27/2019	re: incentives for winning athletes and coaches in the 2019 Palarong Pambansa		127,000.00					
Estela Uayan	75,790.00	5/27/2019	re: 63rd Annual National Council meeting (BSP) @Pili, Camarines Sur last May 27-31, 2019		75,790.00					
Nerissa C. San Miguel	120,200.00	6/3/2019	For expenses to be incurred for "Ahunan sa Antipolo ng mga Taga-Marikina" last June 3, 2019.	120,200.00						
Nerissa C. San Miguel	2,155.00	6/3/2019	re: payment for Incentive of Anti-Jaywalking unit OPSS as per City Ordinance #133 Series of 2006 for the period Jan-Dec 2018.	2,155.00						
Janet Obispo	122,200.00	6/6/2019	To defray various supplies and expenses, food for 2019 Cit Government Officials and Employees Birthday Celebration for the month of May & June 2019.	122,200.00						

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Marcelino Teodoro	12,500,000.00	6/7/2019	Confidential / Intelligence activities of the Office of the Mayor for the 1st Quarter & 2nd Quarter (January - June 2019)	12,500,000.00						
Nerissa C. San Miguel	2,400.00	6/10/2019	Allowance of Junior Police Ahunan sa Antipolo June 3, 2019.	2,400.00						
Ma. Princess Feliciano	60,000.00	6/10/2019	For daily marketing & other expenses for the Women's & Children Shelter & VAWC Clients for the month of June 2019.	60,000.00						
Nerissa C. San Miguel	10,800.00	6/13/2019	For modular Seminar on Family Dynamics and Mental Health last June 19, 26 & July 3, 2019 at Noel Benitez Hall, PWU, Taft Avenue, Manila.	10,800.00						
Donn Carlo Favis	26,890.00	6/17/2019	To attend the 2nd Quarter National Council Assembly last June 21-23, 2019 at the Hue Hotels and Resorts, Puerto Princesa, Palawan.	26,890.00						
Ma. Princess Feliciano	51,000.00	6/17/2019	For CDC Workshop last June 18-21, 2019 at Elan Hotel, Greenhills, San Juan City.	51,000.00						
Cecilia Ramos	200,000.00	6/17/2019	For registration, emission, and TPL insurance of RP vehicles to be use by City Government of Marikina for the month of July and August 2019.	200,000.00						
Estela Uayan	21,000.00	6/17/2019	re: Madrasah / Teachers Compensation of Service for the month of April 2019	21,000.00						
Florella Almaraz	15,000.00	6/21/2019	For payment processing and approval o subdivision plans with Land Resgitation Authority over properties acquired by the City Government and for the other expenses.	15,000.00						
Estela Uayan	52,000.00	6/25/2019	re: services rendered during Monitoring of SRMG Projects for the period January-April 2019	52,000.00						
Estela Uayan	15,500.00	6/26/2019	re: services rendered of ALS Literacy Volunteers (Saturday Classes) for the month of MAY 2019	15,500.00						
Estela Uayan	45,000.00	6/27/2019	re: services rendered of ALS Literacy Volunteers for the month of May 2019	45,000.00						
Estela Uayan	21,000.00	6/27/2019	re: Madrasah / Teachers Compensation of Service for the month of May 2019	21,000.00						
Nerissa C. San Miguel	150,333.34	6/28/2019	Additional Allowance of Elementary and Secondary Teachers and Non-Teaching Personnel of the City for the month of July 2019.	150,333.34						
Estela Uayan	144,000.00	6/28/2019	re: administrative expenses as subsidy of the staff of Basic Training Course for Leaders of Adult last Jun 28-30, 2019	144,000.00						
<b>Total</b>	<b>16,825,373.79</b>			<b>13,559,478.34</b>	<b>2,481,460.45</b>	<b>779,935.00</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, 2019

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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	
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	278,670.00	2/21/2019	re: game/playing venue, plaque, specialty paperand others for the 2019 Regional Palaro			278,670.00				
Estela Uayan	223,946.00	2/21/2019	re: foods, Marikina Dance Guild Honorarium and street/stage fireworks for the parade decoration for the 2019 Regional Palaro - HOSTING			223,946.00				
Felix Romeo Maderal	112,050.00	3/12/2019	To defray various supplies and materials for the repair Farmers Shed along Animal Trail Area, River Park Marikina City.			112,050.00				
Estela Uayan	198,000.00	4/10/2019	re: GSP Rizal Council for the Administrators and Supervisors Course on Apr 8-10, 2019 @Ating Tahanan National Program, Baguio City			198,000.00				
Estela Uayan	18,400.00	4/10/2019	re: BSP MMEC participants of Advanced Training Course on Apr 23-29, 2019 @Mt. Makiling, Los Baños, Laguna			18,400.00				
Estela Uayan	244,116.00	4/17/2019	re: Contingency Fund for the Palarong Pambansa 2019			244,116.00				
Estela Uayan	362,471.60	4/17/2019	re: airfare of participants to 2019 Palarong Pambansa in Davao City			362,471.60				
Estela Uayan	821,852.85	4/25/2019	re: airfare of Marikina Delegation to 2019 Palarong Pambansa in Davao City			821,852.85				
Estela Uayan	60,831.75	4/25/2019	re: Medicines/vitamins, snacks during the meeting of Athletes/Coaches, hospitalization and monitoring for the Palarong Pambansa 2019			60,831.75				
Estela Uayan	75,790.00	5/27/2019	re: 63rd Annual National Council meeting (BSP) @Pili, Camarines Sur on May 27-31, 2019			75,790.00				
Nerissa C. San Miguel	120,000.00	7/15/2019	For PYAP 45th Founding Anniversary expenses.		120,000.00					
Estela Uayan	49,500.00	7/15/2019	re: registration fee of the participants coming from 33 schools, elementary and secondary alike @Marikina Sports Center on July 13, 2019		49,500.00					
Estela Uayan	80,000.00	7/24/2019	re: 39th Exchange Program between Marikina City and Incheon Council, KSA on Jul 29-Aug 11, 2019 @Incheon City, Korea		80,000.00					
Janet Obispo	110,800.00	8/6/2019	To defray various supplies and expenses, food for 2019 Cit Government Officials and Employees Birthday Celebration for the month of July & August 2019.		110,800.00					
Estela Uayan	25,000.00	8/13/2019	re: payment of administrative expenses, food subsidy, awards and prizes for the participants of Council-wide NCR KID KAB SAYAHAN on Jul 27, 2019 @Sto. Niño Elem. School		25,000.00					
Estela Uayan	25,000.00	8/13/2019	re: payment of administrative expenses, food subsidy, awards and prizes for the participants of Council-wide MMEC KID KAB SAYAHAN on Jul 27, 2019 @Sto. Niño Elem. School		25,000.00					
Estela Uayan	129,743.98	8/13/2019	re: administrative expenses and participation allowance of Marikina Scouts on Aug 16-17, 2019 @MSP		129,743.98					
Cecilia Ramos	77,393.29	8/19/2019	Registration, emission, and TPL insurance of RP vehicles to be use by City Government of Marikina for the month of Septemberand October 2019.		77,393.29					
Nerissa C. San Miguel	500,000.00	8/20/2019	For Marikina Shoe Trade Fair Cooperative at the 34th Kadayawan Festival to be held on August 22-25, 2019 City of Davao.		500,000.00					

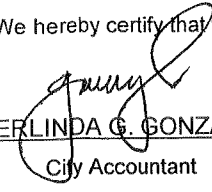
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Nerissa C. San Miguel	90,000.00	8/23/2019	Expenses for the Metropolitan and City Judges Association of the Philippines (METCJAP) on September 11-13, 2019 at the Bravo Hotel, Dumagete City.		90,000.00					
Estela Uayan	10,913.60	8/23/2019	re: Division Population Quiz on the Spot Skills Competition and Division ASEAN Quiz Bee on Aug 23, 2019 @H. Bautista Elem School		10,913.60					
Ma. Princess Feliciano	60,000.00	9/2/2019	For daily marketing & other expenses for the Women's & Children Shelter & VAWC Clients for the month of September 2019.	60,000.00						
Nerissa C. San Miguel	350,000.00	9/4/2019	Allowance of Children in Conflict with Law August 19 - October 2, 2019.	350,000.00						
Estela Uayan	14,000.00	9/5/2019	re: Madrasah / Teachers Compensation of Service for the month of July 2019 5-02-11-990	14,000.00						
Angelito Lbares	16,250.00	9/17/2019	For the transportation, food allowance stranded people from Cagayan Valley attendees of Blessed Generation Interfaith Ministries International September 15, 2019 @ Marikina Sports Center.	16,250.00						
Elenita Cruz	16,500.00	9/24/2019	For room accomodations for the 9th National Conference on Sep 17-19, 2019 and MIPAM: 1st Manila International Performi..	16,500.00						
Nerissa C. San Miguel	41,350.00	9/25/2019	For Child Development Center's Family Day.	41,350.00						
Nerissa C. San Miguel	19,650.00	9/27/2019	Allowance of Volunteers for the period September 9-13, 2019.	19,650.00						
Nerissa C. San Miguel	160,000.00	9/27/2019	RTC Judges expenses that will be incurred in Annual Convention of The Philippine Judges (PJA) on October 2-4, 2019 at the Rizal Park Hotel, Manila.	160,000.00						
<b>Total</b>	<b>4,296,729.07</b>			<b>677,750.00</b>	<b>1,218,350.87</b>	<b>2,396,128.20</b>	<b>-</b>	<b>-</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

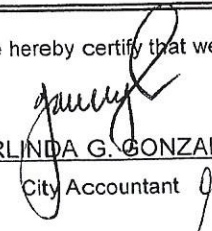
## UNLIQUIDATED CASH ADVANCES

As of December 31, 2019

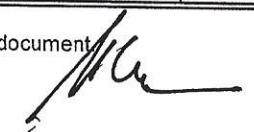
### National Capital Region, Marikina City:

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due			
				Current			
				Less than 30 days	31-90 days	91-365 days	Over 1 Yea
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)				
Nerissa C. San Miguel	100,000.00	9/27/2019	Replenishment of Petty Cash for Financial Assistance.		100,000.00		
Nerissa C. San Miguel	120,000.00	10/28/2019	Replenishment of Petty Cash for Financial Assistance.		120,000.00		
Estela Uayan	10,025.00	11/18/2019	Budgetary requirements for the participation of base/softball teams from oct - dec 2019 to cover food, tournament fees, coaches' training fees, equipment and salaries of 4 full-time coaches		10,025.00		
Lauro De Guzman	100,000.00	11/21/2019	Expenses during Rehiyon-Rehiyon 2019 on December 2019.		100,000.00		
Hadji Tejada	100,000.00	11/21/2019	Expenses during Rehiyon-Rehiyon 2019 on December 2019.		100,000.00		
Elizalde Cena	100,000.00	11/21/2019	Expenses during Rehiyon-Rehiyon 2019 on December 2019.		100,000.00		
Marina Mingoy	100,000.00	11/21/2019	Expenses during Rehiyon-Rehiyon 2019 on December 2019.		100,000.00		
Elizalde Cena	92,700.00	11/21/2019	re: honorarium of non-deped officiating officials and maintenance workers @ msc & sn & bbf and stipend for officiating officials, coaches & working committee during division palaro 2019.		92,700.00		
Janet Obispo	789,054.00	12/9/2019	Various supplies and expenses food, parlor games, additonal give-away and other incidental, miscellaneous expenses for 2019 City Government Officials and Employees Christmas Party.	789,054.00			
Richard Marzan	1,100.00	12/10/2019	For purchase of selected Library Books from various supplies.	1,100.00			
Arleen De Leon	708,000.00	12/16/2019	Additional Bonus for CEMO, PDO, OPSS-Traffic & MSO-BHHRD Personnel.	708,000.00			
Arleen De Leon	10,000.00	12/16/2019	Cash Gift opf Retired Public School Teachers.	10,000.00			
Janet Obispo	10,512.05	12/16/2019	Expenses to be incurred for Say It Musical "THE MCG MUSICAL VARIETY SHOW" Marikina City Government Chorale.	10,512.05			
Deanna Racquel De Jesus	27,781.75	12/27/2019	Replenishment of Petty Cash for the expenses of Marikina Hotel and Convention Center.	27,781.75			
<b>Total</b>	<b>2,273,672.80</b>			<b>1,546,447.80</b>	<b>722,725.00</b>	<b>-</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