

**UNLIQUIDATED CASH ADVANCES**

As of March 31, 2020

**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
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)					
Cecilia Ramos	56,152.87	1/9/2020	Registration, emission and insurance of RP vehicle to be used by City gov't of Marikina for the months of January - February 2020.		56,152.87			
Florella Almaraz	10,000.00	1/22/2020	Payment of complaint entitled City Government of Marikina herein rep. by Kennedy Sueno, in his capacity as Building Official and City Engineer of Marikina and Appeal fee for Civil Case No. 08-1242-MK.		10,000.00			
Romina Kate De Guzman	22,650.00	1/28/2020	Registration, accomodation and transportation re: 24th National Convention & Election of National Executive Committee on February 18-20, 2020 at Waterfront Hotel Cebu City, Lahug Cebu City.		22,650.00			
Jonar Mervin Reyes	22,650.00	1/31/2020	Registration, accomodation and transportation re: 24th National Convention & Election of National Executive Committee on February 18-20, 2020 at Waterfront Hotel Cebu City, Lahug Cebu City.		22,650.00			
Samuel Ferriol	34,500.00	2/5/2020	Metro Manila Councilors League (MMCL) 1st General Assembly cum Governance Tour on March 4-6, 2020 at Seda Lio Resort, El Nido Palawan.		34,500.00			
Romina Kate De Guzman	34,500.00	2/5/2020	Metro Manila Councilors League (MMCL) 1st General Assembly cum Governance Tour on March 4-6, 2020 at Seda Lio Resort, El Nido Palawan.		34,500.00			
Janet Obispo	126,000.00	2/12/2020	Various expenses to be incurred for Employees Birthday Celebration for the month of Janaury & February 2020.		126,000.00			
Janet Obispo	50,000.00	2/17/2020	Various expenses to be incurred for Model Employees for te Semester July to december 2019.		50,000.00			
Nerissa C. San Miguel	350,000.00	2/19/2020	Allowance of Children in Conflict with Law February 16 - March 31, 2020.		350,000.00			
Estella Uayan	884,200.00	2/20/2020	re: budgetary requirements for NCR Palaro 2020 on Feb 24-28, 2020 @ Makati City		884,200.00			
Estella Uayan	1,270,800.00	2/20/2020	re: Participation Allowance for Athletes/Coaches/Chaperons and Committees for the NCR Palaro 2020		1,270,800.00			
Estella Uayan	3,807,000.00	2/20/2020	re: Meal Allowance for Athletes/Coaches/Chaperons and Committees for the NCR Palaro 2020		3,807,000.00			
Fernando Morales Jr.	9,314.00	2/21/2020	Transportation expense to be incurred by the participants of PLMar's Senior High School Department to the 17th National Science and Math Quest at Bagui City on February 7-9, 2020.		9,314.00			
Nerissa C. San Miguel	16,000.00	2/24/2020	Turn-over of detainee at Baybay City Leyte Antonieto Flores Barrientos for the crime of Rape ( four 4 counts) Marikina PNP.		16,000.00			
Nerissa C. San Miguel	27,000.00	2/27/2020	Court Legal Researchers of the Philippines (CLERAP) - Marikina Chapter for National Convention and Seminar of the Court LEgal Researchers Association of the Philippines to be held at the Greenleaf Hotel		27,000.00			
Nerissa C. San Miguel	100,000.00	2/27/2020	Convention fee, hotel accomodation and other expenses for PWJA for it's 25th Annual Convention-Seminar to be held at the Manila Hotel, City of Manila on March 3-5, 2020.		100,000.00			
Estella Uayan	496,500.00	2/27/2020	re: budgetary requirements for 2020 National Festival of Talents and National Schools Press Conference to be held @Iligan, Isabela and Tugegarao City, Cagayan on Mar 9 13, 2020 5-02-99-990		496,500.00			

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Nerissa C. San Miguel	72,091.19	2/28/2020	Additional Allowance of Elementary and Secondary Teachers and Non-Teaching Personnel of the City for the month of March 2020.		72,091.19			
Estella Uayan	415,000.00	2/28/2020	re: payment for gigantic props, hand props and float and other materials for Palarong Pambansa 2020		415,000.00			
Angelito Nufez	34,500.00	3/2/2020	Metro Manila Councilors League (MMCL) 1st General Assembly cum Governance Tour on March 4-6, 2020 at Seda Lio Resort, El Nido Palawan.		34,500.00			
Cecilia Ramos	100,000.00	3/2/2020	Registration, emission and insurance of RP vehicle to be used by City gov't of Marikina for the months of March 2020.		100,000.00			
Estella Uayan	641,180.00	3/2/2020	re: payment for headress, costumes & other materials for Palarong Pambansa 2020		641,180.00			
Nerissa C. San Miguel	300,000.00	3/2/2020	re: expenses for Palarong Pambansa 2020		300,000.00			
Ma. Princess Feliciano	60,000.00	3/4/2020	Daily marketing & other expenses for the Women's & Children Shelter & VAWC Clents for the month of March 2020.		60,000.00			
Nerissa C. San Miguel	80,000.00	3/13/2020	Honorarium of Bantay-Bayan Chairman/Chairwomen and Financial Assistance of Bantay-Bayan Organizations in 16 Barangays for the month of March 2020, 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	6,150.00	3/17/2020	re: payment for the Allowance of Volunteers from Feb 17-21, 2020		6,150.00			
Nerissa C. San Miguel	3,600.00	3/19/2020	re: payment for the Allowance of Volunteers from Feb 24-28, 2020		3,600.00			
Nerissa C. San Miguel	41,103.23	3/24/2020	Additional Allowance of Elementary and Secondary Teachers and Non-Teaching Personnel of the City for the month of April 2020.		41,103.23			
Nerissa C. San Miguel	3,000.00	3/27/2020	re: payment for the Allowance of Volunteers from Mar 2-6, 2020		3,000.00			
Nerissa C. San Miguel	2,850.00	3/27/2020	re: payment for the Allowance of Volunteers from Mar 9-13, 2020		2,850.00			
Nerissa C. San Miguel	350,000.00	3/31/2020	Allowance of Children in Conflict with Law April 1 - May 15, 2020.		350,000.00			
Nerissa C. San Miguel	2,500,000.00	3/31/2020	Special Amelioration Assistance to Qualified Employees affected by Temporary Suspension of Operations of Shopping Malls in Marikina City.		2,500,000.00			
<b>Total</b>	<b>11,931,241.29</b>			-	<b>11,926,741.29</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, 2020

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 courtesy call with Mayor De Lara and Mayor Farinas (July 31 - Aug. 2, 2014)							4,500.00
Romina Kate De Guzman	22,650.00	1/28/2020	Registration, accomodation and transportation 24th National Convention & Election of National Executive Committee on February 18-20, 2020 at Waterfront Hotel Cebu City, Lahug Cebu City.			22,650.00				
Jonar Mervin Reyes	22,650.00	1/31/2020	Registration, accomodation and transportation 24th National Convention & Election of National Executive Committee on February 18-20, 2020 at Waterfront Hotel Cebu City, Lahug Cebu City.			22,650.00				
Romina Kate De Guzman	34,500.00	2/5/2020	Metro Manila Councilors League (MMCL) 1st General Assembly cum Governance Tour on March 4-6, 2020 at Seda Lio Resort, El Nido Palawan.			34,500.00				
Janet Obispo	50,000.00	2/17/2020	Various expenses to be incurred for Model Employees for the Semester July to December 2019.			50,000.00				
Estella Uayan	884,200.00	2/20/2020	Budgetary requirements for NCR Palaro 2020 on Feb 24-28, 2020 @ Makati City.			884,200.00				
Estella Uayan	1,270,800.00	2/20/2020	Participation Allowance for Athletes/Coaches/Chaperons and Committees for the NCR Palaro 2020.			1,270,800.00				
Estella Uayan	3,807,000.00	2/20/2020	Meal Allowance for Athletes/Coaches/Chaperons and Committees for the NCR Palaro 2020.			3,807,000.00				
Fernando Morales Jr.	9,314.00	2/21/2020	Transportation expense to be incurred by the participants of PLMar's Senior High School Department to the 17th National Science and Math Quest at Bagio City on February 7-9, 2020.			9,314.00				
Estella Uayan	496,500.00	2/27/2020	Budgetary requirements for 2020 National Festival of Talents and National Schools Press Conference to be held @Iligan, Isabela and Tuguegarao City, Cagayan on Mar 9-13, 2020.			496,500.00				
Estella Uayan	415,000.00	2/28/2020	Payment for gigantic props, hand props and float and other materials for Palarong Pambansa 2020.			415,000.00				
Estella Uayan	641,180.00	3/2/2020	Payment for headress, costumes & other materials for Palarong Pambansa 2020.			641,180.00				
Nerissa C. San Miguel	447,500.00	3/31/2020	Special Amelioration Assistance to Qualified Employees affected by Temporary Suspension of Operations of Shopping Malls in Marikina City.			447,500.00				
Florenia Gamad	1,835,000.00	4/6/2020	Special Amelioration assistance of Transportation Groups.		1,835,000.00					
Marcelino R. Teodoro	12,500,000.00	4/14/2020	Confidential / Intelligence activities of the Office of the Mayor for the 1st Quarter & 2nd Quarter (January - June 2020)		12,500,000.00					
Belinda Tadifa	1,000.00	4/29/2020	Special Amelioration assistance of Shoemakers.		1,000.00					
Arleen De Leon	48,501,000.00	5/18/2020	Special Pension to indigent Senior Citizen of Marikina City 1st to 4th quarter 2019 and 1st semester CY 2020.		48,501,000.00					
Nerissa C. San Miguel	21,933.00	5/29/2020	Additional Allowance of Elementary and Secondary Teachers and Non-Teaching Personnel of the City for the month of June 2020.		21,933.00					
Ma. Princess Feliciano	60,000.00	6/4/2020	For daily marketing & other expenses for the Women's & Children Shelter & VAWC Clients for the month of June 2020.	60,000.00						

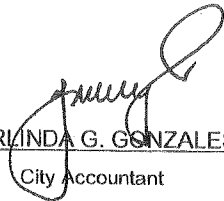
## UNLIQUIDATED CASH ADVANCES

As of June 30, 2020

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
Richard Marzan	68,000.00	6/16/2020	For PLMar - UAQTEA Caregiving NC II trainees 2019 (Training allowance).	68,000.00					
Nerissa C. San Miguel	24,399.98	6/29/2020	Additional Allowance of Elementary and Secondary Teachers and Non-Teaching Personnel of the City for the month of July 2020.	24,399.98					
Nerissa C. San Miguel	350,000.00	6/30/2020	Allowance of Children in Conflict with Law July 1 - August 15, 2020.	350,000.00					
<b>Total</b>	<b>71,467,126.98</b>			<b>502,399.98</b>	<b>62,858,933.00</b>	<b>8,101,294.00</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, 2020

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 courtesy call with Mayor De Lara and Mayor Farinas (July 31 - Aug. 2, 2014)							4,500.00
Romina Kate De Guzman	22,650.00	1/28/2020	Registration, accomodation and transportation 24th National Convention & Election of National Executive Committee on February 18-20, 2020 at Waterfront Hotel Cebu City, Lahug Cebu City.			22,650.00				
Jonar Mervin Reyes	22,650.00	1/31/2020	Registration, accomodation and transportation 24th National Convention & Election of National Executive Committee on February 18-20, 2020 at Waterfront Hotel Cebu City, Lahug Cebu City.			22,650.00				
Romina Kate De Guzman	34,500.00	2/5/2020	Metro Manila Councilors League (MMCL) 1st General Assembly cum Governance Tour on March 4-6, 2020 at Seda Lio Resort, El Nido Palawan.			34,500.00				
Janet Obispo	50,000.00	2/17/2020	Various expenses to be incurred for Model Employees for the Semester July to December 2019.			50,000.00				
Estella Uayan	907,950.00	2/20/2020	Participation Allowance for Athletes/Coaches/Chaperons and Committees for the NCR Palaro 2020.			907,950.00				
Estella Uayan	2,722,500.00	2/20/2020	Meal Allowance for Athletes/Coaches/Chaperons and Committees for the NCR Palaro 2020.			2,722,500.00				
Estella Uayan	415,000.00	2/28/2020	Payment for gigantic props, hand props and float and other materials for Palarong Pambansa 2020.			415,000.00				
Estella Uayan	641,180.00	3/2/2020	Payment for headress, costumes & other materials for Palarong Pambansa 2020.			641,180.00				
Marcelino Teodoro	12,500,000.00	4/14/2020	Confidential / Intelligence activities of the Office of the Mayor for the 1st Quarter & 2nd Quarter (January - June 2020).		12,500,000.00					
Richard Marzan	68,000.00	6/16/2020	UAQTEA Caregiving NC II trainees 2019 (Training allowance).		68,000.00					
Belinda Tadifa	150,000.00	7/17/2020	Financial assistance extended to various City Employees.		150,000.00					
Belinda Tadifa	100,000.00	8/4/2020	Financial assistance extended to various City Employees as per City Ordinance No. 084 Series of 2020.		100,000.00					
Nerissa C. San Miguel	73,677.42	9/1/2020	Additional Allowance of Elementary and Secondary Teachers and Non-Teaching Personnel of the City for the month of September 2020.	73,677.42						
Ma. Princess Feliciano	60,000.00	9/7/2020	For daily marketing & other expenses for the Women's & Children Shelter & VAWC Clients for the month of September 2020.	60,000.00						
Marcelino Teodoro	6,250,000.00	9/11/2020	Confidential / Intelligence activities of the Office of the Mayor for the 1st Quarter & 2nd Quarter (July - September 2020).	6,250,000.00						
Saniata Rona Malaque	15,000.00	9/16/2020	For turn-over of detainee Bernard Sallo y Villar to RTC Branch 11 Ligao City Albay for the crime of RAPE RA 8353 Marikina PNP.	15,000.00						
Arleen De Leon	12,000.00	9/24/2020	Transportation in ABRA on September 24, 2020 CSWD.	12,000.00						


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As of September 30, 2020

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				Less than 30 days	31-90 days	91-365 days	Over 1 Year	Over 2 Years	3 Years and above	
Nerissa C. San Miguel	38,735.48	9/25/2020	Additional Allowance of Elementary and Secondary Teachers and Non-Teaching Personnel of the City for the month of October 2020.	38,735.48						
Cecilia Ramos	150,000.00	9/28/2020	Registration, emission and insurance of RP vehicles to be used by City Government of Marikina for the month of September 2020.	150,000.00						
Florella Almarez	10,000.00	9/29/2020	Certified copy of TCT nos. 205497, 445841, 009-2018006571, 372556, 281723, 380574, 380577, 415496, 331288, 009-2020002838 and revalidation of CAR for Virgilio Leyeza at Bureau of Internal Revenue.	10,000.00						
<b>Total</b>	<b>24,248,342.90</b>			<b>6,609,412.90</b>	<b>12,818,000.00</b>	<b>4,816,430.00</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

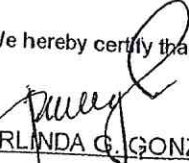
## UNLIQUIDATED CASH ADVANCES

As of December 31, 2020

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 courtesy call with Mayor De Lara and Mayor Farinas (July 31 - Aug. 2, 2014)								
Romina Kate De Guzman	34,500.00	2/5/2020	Metro Manila Councilors League (MMCL) 1st General Assembly cum Governance Tour on March 4-6, 2020 at Seda Lio Resort, El Nido Palawan.			34,500.00					4,500.00
Estela Uayan	802,500.00	2/20/2020	Participation Allowance for Athletes/Coaches/Chaperons and Committees for the NCR Palaro 2020.			802,500.00					
Estela Uayan	2,407,500.00	2/20/2020	Meal Allowance for Athletes/Coaches/Chaperons and Committees for the NCR Palaro 2020.			2,407,500.00					
Marcelino Teodoro	12,500,000.00	4/14/2020	Confidential / Intelligence activities of the Office of the Mayor for the 1st Quarter & 2nd Quarter (January - June 2020).			12,500,000.00					
Marcelino Teodoro	6,250,000.00	9/11/2020	Confidential / Intelligence activities of the Office of the Mayor for the 1st Quarter & 2nd Quarter (July - September 2020).			6,250,000.00					
Saniata Rona Malaque	79,898.90	10/9/2020	Schooling of Criminal Investigation Course of Marikina City Police Personnel.			79,898.90					
Marcelino Teodoro	6,250,000.00	10/22/2020	Confidential / Intelligence activities of the Office of the Mayor for the 1st Quarter & 2nd Quarter (October - December 2020).			6,250,000.00					
Felix Romeo Maderal	140,720.00	10/23/2020	Additional 4 Kubo from Bangul area to Elephant structure area, Animal Trail, River Park.			140,720.00					
Arleen De Leon	5,000.00	11/25/2020	Cleaning materials as assistance in kind to victims of Typhoon Ulysses.		5,000.00						
Arleen De Leon	30,825,000.00	12/14/2020	Social Pension to Indigent Senior Citizen of Marikina City 1st & 2nd Semester CY 2020.		30,825,000.00						
Nerissa C. San Miguel	6,000.00	12/22/2020	Additional Incentive for Volunteer January - December 2020.		6,000.00						
Nerissa C. San Miguel	3,000.00	12/22/2020	Additional Incentives January - December 2020.		3,000.00						
Arleen De Leon	136,000.00	12/22/2020	Additional Incentive January - December 2020.		136,000.00						
Belinda Tadifa	30,995.00	12/23/2020	Incentives of Deputized barangay from March 15 - August 31, September - November 2020.		30,995.00						
Nerissa C. San Miguel	8,000.00	12/29/2020	Birthday cash gift as per City Ordinance No. 24 Series of 2016 as amended by Ordinance No. 60 Series of 2016.	8,000.00							
Richard Marzan	1,200.38	12/29/2020	For various expenses of PLMar.	1,200.38							
<b>Total</b>	<b>59,484,814.28</b>			<b>9,200.38</b>	<b>31,005,995.00</b>	<b>28,465,118.90</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