As of March 31, 2020

National Capital Region, Marikina City:

	and the control of th			Amount Due							
Name of Debtor	Amount Balance	Date	Purpose		Current	Past Due					
		Granted	·	Less than 30 days	31-90 days	91-365 days	Over 1 Year	Over 2 Years			
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)			lladat 5 febb (1960 febb 1965) de 1965 (1966) de 1966 (1966) de 1966 (1966) de 1966 (1966) de 1966 (1966) de 1	THE THE REAL SECURITY ASSESSMENT AND ASSESSMENT OF THE SECURITY OF THE SECURIT	TO THE REAL PROPERTY OF THE PR			
Cecilla 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		The second of the second secon	MAN Menti-ini Kipilif Atomidonia wezanowa wa a			
Florella Almarez	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			and the second of the second o			
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		ment i teneri di Partin di Silandi di Partin di Silandi di Andre di Andre di Andre di Andre di Andre di Andre d	amende Amerikan der der damen der her die Amerikan der			
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	MANIANE ESSA ANTON 1996 Publicated in the Asianaphinis Characteron	and Anni Anni Anni Anni Anni Anni Anni An	all the frame manders were a trianguage or a great particular			
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	F-mill (Telline) habit a more reconnection of semi-order variety in the series of section and a second	enement seemely symposis as the great may in Symposis (to all reconsists or about management	and the second of the second o			
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.	- Name -	34,500.00	Profession (2009) at the month of the designation and a second and a second account of the second and a second	Andrew M. Verber (1984) and (1984)	PPOP Parks 1995 del PPEN MONTO Adillo la sua successa su successa su successa su successa su su successa su su			
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		Andrew State (Andrew Comment of the	militär Pill menneste vari sittä til distriction nusivagi ving a palaussa			
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			тамай и уни андоотр-150 (VVIII) Мибгансопистовани			
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	To the rise stresses recover to the second	THE PERSON OF CHIEF OR PROPERTY AND THE PROPERTY AND THE PERSON OF THE P	russen, annotatis a 1971 desir bear an reference an			
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	THE COLOR THE CO	marija (1905). V 49 A.A. St. Kanif I da A. VIII seden a marija marija aka kana a a a a a a a a a a a a a a a	and the second s			
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		in distribution and the second	t the first section of the first section of the sec			
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			entalliusti elektristi jakoliki kiri kiri kuru, en ramatu arasaa			
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			The state of the s			
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	TO THE BOOK THE A STOCK OF THE BOOK AS TO STOCK AS THE ASSESSMENT		Andrew Communication of the Co			
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	name en en el Printing de la la continue responsable de la continue de la continu					
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 @lligan, Isabela and Tugegarao City, Cagayan on Mar 9 13, 2020 5-02-99-990		496,500.00						

As of March 31, 2020

National Capital Region, Marikina City:

			Purpose	Amount Due							
Name of Debtor	Amount Balance	Date			Current		Past Due				
	WillOffit Salaiica	Granted		Less than 30 days	31-90 days	91-365 days	Over 1 Year	Over 2 Years			
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	entrement at activity and are political pilet to Apple a threshold before a second		and the state of t			
E stella Uay an	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 Nuñez	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		Season and a season and a season or an about the book of the season and a season about the season and a season a season a season and a season and a season a season a season and a season a sea	All all and a supply a supply of the supply			
Estella Uayan	641,180.00	3/2/2020	re: payment for headress, costumes & other materials for Palarong Pambansa 2020		641,180.00	·		And the state of t			
Nerissa C. San Miguel	300,000.00	3/2/2020	re: expenses for Palarong Pambansa 2020	and the state of t	300,000.00						
Ma. Princess Feliciano	60,000.00	3/4/2020	Daily marketing & other expenses for the Women's & Children Shelter & VAWC Clients for the month of March 2020.		60,000.00	eri edili joko beli edili servis edili pipojoji ili kara kara biradi. Kaka dilikar Neljes arabat kara		And the state of t			
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			The state of the s			
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.	ganze das estimosopologogogogogogogogogogogogogogogogogog	2,500,000.00						
Total	11,931,241.29			Le .	11,926,741.29		ia ia	-			

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

ERLINDA G. GONZALES

City Accountant

MARCELINO R. TEODORO

As of June 30, 2020

National Capital Region, Marikina City:

	Amount Balance	Date	Purpose	Amount Due							
Name of Debtor					Current	Past Due					
	moleyipi (chiqin molekid bi kemiriya mohayi yakalaya kali 20 milaki 20 20 ilika 20 20 ilika 20 20 ilika 20 20	Granted		Less than 30 days	31-90 days	91-365 days	Over 1 Year	Over 2 Years	3 Years and above		
Rene Santillan	4,500.00	8/4/2014	Expenses in Solsona and Laog City llocos Norte courtesy call with Mayor De Lara and Mayor Farinas (July 31 - Aug. 2, 2014)				онир-тописания подорожения в подорожения в подорожения в подорожения в подорожения в подорожения в подорожения		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.	-Garden and a second a second and a second and a second and a second and a second a		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	No. of the contract of the con				
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	99				
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 @lligan, Isabela and Tugegarao 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 Marikian City 1st to 4th quarter 2019 and 1st semester CY 2020.		48,501,000.00		PROPERTY AND PARTY.				
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							

As of June 30, 2020

National Capital Region, Marikina City:

Name of Debtor Amou		Wellen	Purpose	Amount Due							
	Amount Balance	Date Granted			Current	Past Due					
	ar socion si un 24-20 maltinere anno um con establica del delegiologico. Establica del conscioni con con con	Granted		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				TO STREET, SO OF STREET, SO			
Nerissa C. San Miguel	24,399.98		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							
Total	71,467,126.98			502,399.98	62,858,933.00	8,101,294.00	E0		4,500.00		

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

ERVINDA G. GONZALES

City Accountant

MARCELINO R. TEODORO

As of September 30, 2020

National Capital Region, Marikina City:

	RECORDER		·		Amount D	Past Due				
Name of Debtor	Amount Balance	Date Granted	Purpose	Less than 30	Current	91-365 days	Over 1 Year	Over 2	3 Years and	
				days	31-90 days	91-365 days	Over 1 1car	Years	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	***************************************			
onar 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.	N		2,722,500.00	- VI ALAMET (
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	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	60,000.00						
Marcelino Teodoro	6,250,000.00	9/11/202	Znd Quarter (July - September 2020).	6,250,000.00						
Saniata Rona Malaque	15,000.00	9/16/202	For turn-over of detainee Bernard Sallo v Villar to RTC Branch 11 Ligao City Albay	15,000.00	,					
Arleen De Leon	12,000.00	9/24/202		12,000.00						

As of September 30, 2020

National Capital Region, Marikina City:

				ing to the second months of the second secon	reprojective de la Pilon de Alexandra de Alexandra de la Pilon de Pilon de Pilon de Pilon de Alexandra de Ale	Amount D	ue		
				Current			Past Due		
Name of Debtor Amount Balance		Date Granted	Purpose	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				was a contract of the second o	and the state of t
Cecilia Ramos	150,000.00		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					
Total	24.248.342.90		Vigino Loyota di Barota di	6,609,412.90	12,818,000.00	4,816,430.00			4,500.00

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

NDAG, GONZALES

City Accountant

MARCELINO R. TEODORO

As of December 31, 2020

National Capital Region, Marikina City:

Name of Debtor	Amount Balance			Amount Due							
		Granted	Purpose		Current		Past Due				
Rene Santillan	4,500.00	8/4/2014	Expenses in Solsona and Laog City Ilocos Norte courtesy call with Mayor De Lara and Mayor	Less than 30 days	31-90 days	91-365 days	Over 1 Year	Over 2	3 Years and		
Romina Kate De		0/4/2019					rear	Years	above		
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.		7				4,500.00		
Estela Uayan	802,500.00	2/20/2020	7			34,500.00					
Estela Uayan	2,407,500.00	2/20/2020	Meal Allowance for Athletes/Coaches/Chaperons and Committees for the NCR Palaro 2020.			802,500.00					
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).			2,407,500.00					
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).			12,500,000.00					
Saniata Rona Malaque	79,898.90	10/9/2020				6,250,000.00					
Marcelino Teodoro	6,250,000.00	10/22/2020	Schooling of Criminal Investigation Course of Marikina City Police Personnel. Confidential / Intelligence activities of the Office of the Mayor for the 1st Quarter & 2nd Quarter (October - December 2020).			79,898.90					
Felix Romeo Maderal	140,720.00				1	6,250,000.00					
Arleen De Leon	5,000.00	11/25/2020	Additional 4 Kubo from Bangul area to Elephant structure area, Animal Trail, River Park.			140,720.00					
Arleen De Leon	30,825,000.00	12/14/2020	Cleaning materials as assistance in kind to victims of Typhoon Ulysses.		5,000.00	140,720.00					
lerissa C. San Miguel	6,000.00	12/22/2020	Social Pension to Indigent Senior Citizen of Marikina City 1st & 2nd Semester CY 2020.		30,825,000.00						
lerissa C. San Miguel	3,000.00	12/22/2020	Additional Incentive for Volunteer January - December 2020. Additional Incentives January - December 2020.		6,000.00						
rleen De Leon		12/22/2020	Additional Incentive January - December 2020. Additional Incentive January - December 2020.		3,000.00						
elinda Tadifa			Incentives of Deputized barangay from March 15 - August 31, September - November 2020.		136,000.00						
erissa C. San Miguel	8,000.00	12/20/2020	Birthday cash gift as per City Ordinar ce No. 24 Series of 2045		30,995.00						
chard Marzan	1,200.38			8,000.00							
otal	59,484,814.28	12/29/2020	For various expenses of PLMar.	1,200.38							
	50,404,014.28			9,200.38	31,005,995.00	28,465,118.90					

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

RLINDA G. GONZALES

City Accountant

MARCELINO R. TEODORO