

UNLIQUIDATED CASH ADVANCES

As of March 31, 2021

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	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		
Estela Uayan	784,500.00	2/20/2020	Participation Allowance for Athletes/Coaches/Chaperons and Committees for the NCR Palaro 2020.				784,500.00		
Estela Uayan	2,350,500.00	2/20/2020	Meal Allowance for Athletes/Coaches/Chaperons and Committees for the NCR Palaro 2020.				2,350,500.00		
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			
Felix Romeo Maderal	48,700.00	1/8/2021	Various expenses to be incurred for electrical lightings for hte Development of Chinese Pagoda (Pahse 1).		48,700.00				
Emelita Andres	60,000.00	2/4/2021	Registration of Firearms to be used by City Government of Marikina.		60,000.00				
Belinda Tadifa	8,450.00	2/22/2021	Incentives of Deputized Barangay Tanod as per City Ordinance No. 053 Series of 2020 for the month of December 2020.		8,450.00				
Belinda Tadifa	17,500.00	2/22/2021	Incentives of Deputized Barangay Tanod as per City Ordinance No. 053 Series of 2020 for the month of January 2021.		17,500.00				
Mia. Princess Feliciano	60,000.00	2/26/2021	Daily marketing & other expenses for the Women's & Children Shelter & VAWC Clients for the month of March 2021.		60,000.00				
Richard Marzan	63,900.00	3/4/2021	For purchase Library Books, Journal and Riffle for College of Education Major in Filipino and College of Criminology for CHED compliance.	63,900.00					
Estela Uayan	21,000.00	3/9/2021	MADRASAH/Teachers compensation of service for the month of January 2021.	21,000.00					
Cecilia Ramos	150,000.00	3/15/2021	Registration, emission and insurance of RP vehicle to be used by City Gov't of Marikina for the month of April 2021.	150,000.00					


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Marcelino R. Teodoro	6,250,000.00	3/17/2021	Confidential / Intelligence activities of the Office of the Mayor for the 1st Quarter (January - March 2021)	6,250,000.00						
Angelito Labres	300,000.00	3/23/2021	Purchase 52 pcs Cellphone & Cellcard 300 pesos load for STAY SAFE Contact Tracing Application Implementation as assistance in kind .	300,000.00						
Total	35,374,168.90			6,784,900.00	194,650.00	25,220,618.90	3,169,500.00			4,500.00

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, 2021

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	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		
Estela Uayan	784,500.00	2/20/2020	Participation Allowance for Athletes/Coaches/Chaperons and Committees for the NCR Palaro 2020.				784,500.00		
Estela Uayan	2,350,500.00	2/20/2020	Meal Allowance for Athletes/Coaches/Chaperons and Committees for the NCR Palaro 2020.				2,350,500.00		
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			
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			
Emelita Andres	60,000.00	2/4/2021	Registration of Firearms to be used by City Government of Marikina.			60,000.00			
Richard Marzan	63,900.00	3/4/2021	For purchase Library Books, Journal and Rifle for College of Education Major in Filipino and College of Criminology for CHED compliance.		63,900.00				
Marcelino R. Teodoro	6,250,000.00	3/17/2021	Confidential / Intelligence activities of the Office of the Mayor for the 1st Quarter (January - March 2021)		6,250,000.00				
Angelito Liabres	300,000.00	3/23/2021	Purchase 52 pcs Cellphone & Cellcard 300 pesos load for STAY SAFE Contact Tracing Application Implementation as assistance in kind .		300,000.00				
Florenia Gamad	100,000,000.00	4/13/2021	DSWD Financial Assistance Local Budget Circular No. 136 March 30, 2021		100,000,000.00				
Arieen De Leon	100,000,000.00	4/14/2021	DSWD Financial Assistance Local Budget Circular No. 136 March 30, 2021		100,000,000.00				
Florenia Gamad	400,000.00	5/11/2021	Allowance of Children in Conflict with Law May 16 - June 30, 2021.		400,000.00				
Cecilia Ramos	46,009.74	5/11/2021	Registration, emission and insurance of RP vehicle to be used by City Gov't of Marikina for the month of June 2021.		46,009.74				
Richard Marzan	92,000.00	5/20/2021	Various expenses to be incurred for PLMar Virtual Graduation to be held on June 12, 2021.		92,000.00				
Belinda Tadifa	33,000,000.00	5/24/2021	DSWD Financial Assistance Local Budget Circular No. 136 March 30, 2021		33,000,000.00				
Florenia Gamad	16,065,000.00	5/25/2021	DSWD Financial Assistance Local Budget Circular No. 136 March 30, 2021		16,065,000.00				
Nerissa C. San Miguel	28,908.20	5/27/2021	Opening and inventory of ballot boxes used in May 13, 2019 National & Local Elections.		28,908.20				
Ma. Princess Feliciano	60,000.00	5/27/2021	Daily marketing & other expenses for the Women's & Children Shelter & VAWC Clients for the month of June 2021.		60,000.00				

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Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
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Nerissa C. San Miguel	71,136.00	6/4/2021	Various materials to be used for connection at City Treasury payment system.	71,136.00					
Bellinda Tadifa	18,135.00	6/4/2021	Incentives of Deputized Barangay Tanod as per City Ordinance No. 053 Series of 2020 for the month of April 2021.	18,135.00					
Nerissa C. San Miguel	38,400.00	6/14/2021	Repair of 7 units safety volt use for City Treasurer's office.	38,400.00					
Bellinda Tadifa	18,350.00	6/17/2021	Incentives of Deputized Barangay Tanod as per City Ordinance No. 053 Series of 2020 for the month of May 2021.	18,350.00					
Felix Romeo Maderal	48,000.00	6/18/2021	Various expenses to be incurred for Ground Maintenance (Grasscutting) for River Park Authority.	48,000.00					
Cecilia Ramos	120,000.00	6/24/2021	Registration, emission and insurance of RP vehicle to be used by City Gov't of Marikina for the month of July 2021.	120,000.00					
Ma. Princess Feliciano	12,000.00	6/25/2021	Honorarium for 4 speakers on WEBinar via google meet training/workshop in connection of Pride Month Celebration this June 2021.	12,000.00					
Florenia Gamad	400,000.00	6/28/2021	Allowance of Children in Conflict with Law July 1 - August 15, 2021.	400,000.00					
Ma. Princess Feliciano	60,000.00	6/29/2021	Daily marketing & other expenses for the Women's & Children Shelter & VAWC Clients for the month of July 2021.	60,000.00					
	285,325,838.94			786,021.00	256,305,817.94	25,060,000.00	3,169,500.00	-	4,500.00

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, 2021

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
Emelita Andres	60,000.00	2/4/2021	Registration of Firearms to be used by City Government of Marikina.			60,000.00			
Richard Marzan	16,500.00	3/4/2021	For purchase Library Books, Journal and Riffle for College of Education Major in Filipino and College of Criminology for CHED compliance.			16,500.00			
Felix Romeo Maderal	48,000.00	6/18/2021	Various expenses to be incurred for Ground Maintenance (Grasscutting) for River Park Authority.			48,000.00			
Marcelino Teodoro	6,250,000.00	7/13/2021	Confidential / Intelligence activities of the Office of the Mayor for the 2nd Quarter (July - September 2021).			6,250,000.00			
Florenia Gamad	50,000.00	7/22/2021	For the Celebration of 47th PYAP Founding Anniversary.			50,000.00			
Arleen De Leon	50,000,000.00	8/19/2021	re: DSWD Financial Assistance Local Budget Circular No. 138 August 6, 2021.		50,000,000.00				
Arleen De Leon	15,749,000.00	8/23/2021	re: DSWD Financial Assistance Local Budget Circular No. 138 August 6, 2021 .		15,749,000.00				
Ma. Princess Feliciano	60,000.00	9/3/2021	For daily marketing & other expenses for the Women's & Children Shelter & VAWC Clients for the month of September 2021.		60,000.00				
Estela Uayan	21,000.00	9/8/2021	MADRASAH / Teachers Compensation of Service for the month of July 2021.	21,000.00					
Nerissa C. San Miguel	99,000.00	9/9/2021	Financial Assistance to Marikina Constituents.	99,000.00					
Belinda Tadifa	19,700.00	9/9/2021	Incentives of Deputized Barangay Tanod as per City Ordinance No. 053 Series of 2020 for the month of July 2021.	19,700.00					
Estela Uayan	15,000.00	9/10/2021	re: for national virtual board of review for eagle scout rank, NCR on September 11, 2021.	15,000.00					
Arleen De Leon	220,500.00	9/17/2021	re: Allowance of Volunteers for the period of Aug 30 - September 3, 2021.	220,500.00					
Cecilia Ramos	180,000.00	9/20/2021	Registration, emission and insurance of RP vehicle to be used by City Gov't of Marikina for the month of September 2021.	180,000.00					
Belinda Tadifa	17,475.00	9/21/2021	Incentives of Deputized Barangay Tanod as per City Ordinance No. 053 Series of 2020 for the month of August 2021.	17,475.00					
Estela Uayan	21,000.00	9/23/2021	MADRASAH / Teachers Compensation of Service for the month of August 2021.	21,000.00					
Arleen De Leon	173,700.00	9/23/2021	re: Allowance of Volunteers for the period of September 6-10, 2021.	173,700.00					
Nerissa C. San Miguel	7,514.00	9/27/2021	Laptop Upgrade for City Treasury Office.	7,514.00					
Ma. Princess Feliciano	60,000.00	9/28/2021	For daily marketing & other expenses for the Women's & Children Shelter & VAWC Clients for the month of October 2021.	60,000.00					
Florenia Gamad	400,000.00	9/29/2021	Allowance of Children in Conflict with Law October 1 - November 15, 2021.	400,000.00					
Florenia Gamad	276,750.00	9/30/2021	Salary from August 11-31 2021 Vaccinators.	276,750.00					

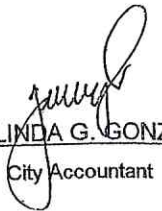
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As of September 30, 2021

National Capital Region, Marikina City:

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due						
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Editha Cahili	49,847.35	9/30/2021	Additional Allowance of Elementary and Secondary Teachers and Non-Teaching Personnel of the City for the month of October 2021.	49,847.35						
	73,799,486.35			1,561,486.35	65,809,000.00	6,424,500.00	-	-	4,500.00	

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

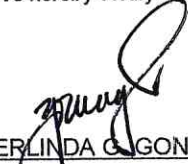
UNLIQUIDATED CASH ADVANCES

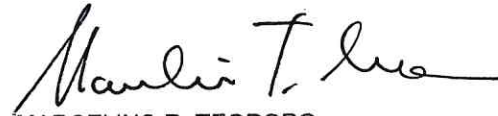
As of December 31, 2021

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	112,325.00	11/9/2021	re: Budgetary Requirements of MMEC BSP Activities on Oct 30, Nov 13, 27-28, & Dec 19, 2021.		112,325.00					
Estela Uayan	170,000.00	12/22/2021	re: GSP Rizal Council and SDO Marikina Distinction Ceremony cum Team Building and Planning CY 2022-23 on Dec 22-23, 2021		170,000.00					
Arleen De Leon	3,000.00	12/31/2021	Project Based Transportation allowance December 2021.	3,000.00						
Arleen De Leon	1,500.00	12/31/2021	re: Allowance of Volunteers for the period of December 20-24, 2021	1,500.00						
Arleen De Leon	1,500.00	12/31/2021	re: Allowance of Volunteers for the period of December 27-31, 2021	1,500.00						
	288,325.00			6,000.00	282,325.00	-	-	-	-	-

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