

UNLIQUIDATED CASH ADVANCES

As of March 31, 2022

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	
Marcelino Teodoro	6,250,000.00	1/26/2022	Confidential / Intelligence activities for the Office of the Mayor for the 1st Quarter (January 01 - March 31, 2022).		6,250,000.00					
Estela Uayan	1,129,961.87	1/26/2022	re: Crafting of SDO-Marikina Operational Plan on Feb 2-4, 2022 for CID, Feb 9-11, 2022 for SGOD, and Feb 16-18, 2022 for OSDs.		1,129,961.87					
Felix Romeo Maderal	50,000.00	1/28/2022	Purchase 250 rolls nylon twine for RPA.		50,000.00					
Hazel Militante	300,000.00	2/16/2022	Allowance of Children in Conflict with Law February 16 - March 31, 2022.		300,000.00					
Ma. Princes Feliciano	60,000.00	3/1/2022	For daily marketing & other expenses for the Women's & Children Shelter & VAWC Clients for the month of March 2022.	60,000.00						
Ma. Princes Feliciano	44,000.00	3/7/2022	Token & Honorarium for the resource persons for the whole month activities of the National Women's Month Celebration 2022.	44,000.00						
Cecilia Ramos	180,000.00	3/14/2022	For registration, emission and insurance of RP vehicle to be used by City Gov't of Marikina for the month of April 2022.	180,000.00						
Arleen De Leon	53,565.36	3/22/2022	Survey/titling assistance/processing fee expense as per Ordinance # 40 S-2017 for the lot survey including alleys & road lots occupied by Samahang Magkakapitbahay ng Purok IV HOAI, Phase I Malanday.	53,565.36						
Arleen De Leon	167,250.00	3/22/2022	re: Allowance of Volunteers for the period of February 28 - March 4, 2022.	167,250.00						
Estela Uayan	388,500.00	3/22/2022	re: Implementation of Twinning system for the affected Schools in Cebu Province by Typhoon Odette last March 25-31, 2022 at Palanas Elementary School, Palanas, Alcantara, Cebu.	388,500.00						
Arleen De Leon	150,849.44	3/24/2022	Survey/titling assistance/processing fee expense as per Ordinance # 40 S-2017 for the lot survey including alleys & road lots occupied by Samahang Magkakapitbahay ng Purok III HOAI Phase II-A Malanday.	150,849.44						
Estela Uayan	539,000.00	3/24/2022	re: Rehabilitation of School building at Palanas Elementary School, Palanas, Alcantara, Cebu.	539,000.00						
Arleen De Leon	10,000.00	3/28/2022	Incentives of Deputized Barangay Tanod as per City Ordinance No. 053 Series of 2020 for the month of February 2022.	10,000.00						
Arleen De Leon	163,500.00	3/28/2022	re: Allowance of Volunteers for the period of March 7-11, 2022.	163,500.00						
Arleen De Leon	37,310.55	3/29/2022	Survey/titling assistance/processing fee expense as per Ordinance # 40 S-2017 for the lot survey including alleys & road lots occupied by Samahang Pinagpala HOAI Balubad Nangka.	37,310.55						
Saniata Rona Malaque	9,294.12	3/29/2022	Court hearing expenses by PLTCOL Anthony Gantang - Assistant Chief of Police for Administration fare expenses Manila to Bacolod vice versa & hotel accommodation last March 29-30, 2022.	9,294.12						
Editha Cahili	22,926.26	3/30/2022	Additional Allowance of Elementary and Secondary Teachers and Non-Teaching Personnel of the City for the month of April 2022.	22,926.26						
	9,556,157.60			1,826,195.73	7,729,961.87	-	-	-	-	-

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, 2022

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	
Marcelino Teodoro	6,250,000.00	4/5/2022	Confidential / Intelligence activities for the Office of the Mayor for the 2nd Quarter (April 01 - June 30, 2022).		6,250,000.00					
Saniata Rona Malaque	180,000.00	4/29/2022	Schooling of Public Safety Junior & Senior Leadership Course Instructor's Fee for 180 hours Marikina City Police Station.		180,000.00					
Florella Almarez	12,000.00	5/11/2022	Payment of appeal/docket fees for the following cases: (1) Edgewater versus City Government of Marikina & (2) City Government for Marikina versus Primeglobal Hotels Inc.		12,000.00					
Hazel Militante	250,000.00	5/16/2022	Allowance of Children in Conflict with Law May 16 - June 30, 2022.		250,000.00					
Decilia Ramos	200,000.00	5/30/2022	For registration, emission and insurance of RP vehicle to be used by City Gov't of Marikina for the month of June 2022.		200,000.00					
Arleen De Leon	129,000.00	6/1/2022	re: Allowance of Volunteers for the period of May 9-13, 2022.	129,000.00						
Kennedy Sueno	28,200.00	6/6/2022	10th National Convention of the Philippine Association of Building Official (PABO) to be held June 8-10, 2022 @ SMX Convention Center Pasay City with the theme: Going Globo: Filipino Building Officials Gearing Towards Global Competitiveness.	28,200.00						
Editha Cahili	16,400.00	6/7/2022	To defray expenses in relative to the training of MCDRRMO last June 8-10, 2022 in Bacolod City.	16,400.00						
Richard Marzan	32,000.00	6/7/2022	CHED Friendship Games 2022 (National Tertiary Games Pilot Testing) to be held on June 10 - July 11, 2022 at different venues.	32,000.00						
Richard Marzan	254,025.00	6/13/2022	PLMAR Senior High School Graduation Ceremonies to be held on June 28-29, 2022 at the Marikina Convention Center and PLMAR College Graduation to be held on June 26-27, 2022 at the PICC Plenary Hall.	254,025.00						
Arleen De Leon	1,255.00	6/14/2022	Incentives of Deputized Barangay Tanod as per City Ordinance No. 053 Series of 2020 for the month of May 2022.	1,255.00						
Ma. Princess Feliciano	54,500.00	6/17/2022	Honorariums & other expenses for the Pride Month Celebration this June 2022.	54,500.00						
David	4,000.00	6/20/2022	To defray expenses in relative to the training of MDCRRMO last June 22-24, 2022 in Zamboanga Del Norte.	4,000.00						
Lloyd Casimiro	34,500.00	6/20/2022	Attendance to the Metro Manila Councilors League (MMCL) General Assembly and Awarding of End-Term Councilors last June 23-25, 2022 at Bacau Bay Resort Coron Palawan.	34,500.00						
Benato Magtubo	34,500.00	6/20/2022	Attendance to the Metro Manila Councilors League (MMCL) General Assembly and Awarding of End-Term Councilors last June 23-25, 2022 at Bacau Bay Resort Coron Palawan.	34,500.00						
Editha Cahili	51,000.00	6/22/2022	To defray expenses in relative to the Team Building of OPSS last June 23-24, 2022 in Bolinao Pangasinan.	51,000.00						
Arleen De Leon	159,450.00	6/22/2022	re: Allowance of Volunteers for the period of May 30 - June 3, 2022.	159,450.00						

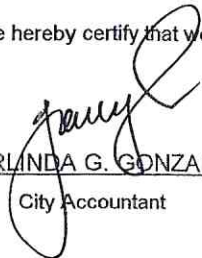
UNLIQUIDATED CASH ADVANCES


As of June 30, 2022

National Capital Region, Marikina City:

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Estela Uayan	21,000.00	6/23/2022	re: MADRASAH / Teachers Compensation of Service for the month of May 2022.	21,000.00						
Editha Cahili	7,333.34	6/28/2022	Additional Allowance of Elementary and Secondary Teachers and Non-Teaching Personnel of the City for the month of July 2022.	7,333.34						
Ma. Princess Feliciano	60,000.00	6/29/2022	For daily marketing & other expenses for the Women's & Children Shelter & VAWC Clients for the month of July 2022.	60,000.00						
Ma. Princess Feliciano	25,300.00	6/29/2022	For pre-reintegration of WCS clients to their family/courtesy call to MSWD.	25,300.00						
Romina Kate De Guzman	34,500.00	6/30/2022	Attendance to the Metro Manila Councilors League (MMCL) General Assembly and Awarding of End-Term Councilors last June 23-25, 2022 at Bacau Bay Resort Coron Palawan.	34,500.00						
	7,838,963.34			946,963.34	6,892,000.00	-	-	-	-	-

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, 2022

National Capital Region, Marikina City:

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
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Marcelino Teodoro	6,250,000.00	7/14/2022	Confidential / Intelligence activities for the Office of the Mayor for the 2nd Quarter (July 1 - September 30, 2022).		6,250,000.00					
Felix Romeo Maderal	65,750.00	7/20/2022	Repair and maintenace of Nipa Hut Animal Trail River Park Marikina City.		65,750.00					
Joseph Santos	55,672.03	7/25/2022	re: 41st Exchange Program between Marikina City and Incheon Council, Korea last July 27 - August 9, 2022.		55,672.03					
Arnoel Santos	54,687.49	7/26/2022	re: 41st Exchange Program between Marikina City and Incheon Council, Korea last July 27 - August 9, 2022.		54,687.49					
Samuel Mergenio	55,672.03	7/26/2022	re: 41st Exchange Program between Marikina City and Incheon Council, Korea last July 27 - August 9, 2022.		55,672.03					
Arleen De Leon	87,000.00	7/27/2022	Financial Assistance.		87,000.00					
Arleen De Leon	345.00	8/16/2022	Incentives of Deputized Barangay Tanod as per City Ordinance No. 053 Series of 2020 for the month of July 2022.		345.00					
Hazel Militante	400,000.00	8/16/2022	Allowance of Children in Conflict with Law August 16 - September 30, 2022.		400,000.00					
Hazel Militante	23,718.00	8/22/2022	Reintegration of minor client to his family in San Roque Nothern Samar.		23,718.00					
Ma. Princess Feliciano	60,000.00	8/30/2022	Daily marketing & other expenses for the Women's & Children Shelter & VAWC Clients for the month of September 2022.		60,000.00					
Cecilia Ramos	108,804.00	8/30/2022	Registration, emission and insurance of RP vehicle to be used by City Gov't of Marikina for the month of September 2022.		108,804.00					
Raymond Aquino	9,750.00	9/1/2022	Meal allowance for the Philippine World Building and Construction Exposition (WORLD BEX) at the World Trade Center.	9,750.00						
Sonny Carlos	23,057.24	9/2/2022	PACR National Convention and Congress of the Civil Registry Personnel and Implementing Partners in Civil Registration with the theme of "EXCELLENCE, AND RESILIENCE, FLEXIBILITY IN FACING PRESENT AND FUTURE CHALLENGES IN THE PHILIPPINE CIVIL REGISTRATION" will be held at the IEC Convention Center Cebu, Minore Park, Cardinal Rosales Ave., Cebu City last Spetember 12-16, 2022.	23,057.24						
Richard Marzan	10,000.00	9/2/2022	Notarization of Documents for CHED Serial Number Application for PLMAr Graduates SY 2021-2022.	10,000.00						
Richard Marzan	16,500.00	9/7/2022	Job Fair AY 2022-2023 organized by the Alumni and Placement Office in cooperation with LR Peso Marikina, SM Marikina and partnering companies from Jobs 180.	16,500.00						
Vic Jayson Cruz	6,400.00	9/9/2022	Food and transportaion expenses in attendance on the onsite Philippine Library Leaders Conversation in Davao City last September 18-22, 2022.	6,400.00						
Arleen De Leon	800,000.00	9/14/2022	Rat to Cash Program Campaign Against Leptospirosis.	800,000.00						
Arleen De Leon	200,000.00	9/15/2022	Rat to Cash Program Campaign Against Leptospirosis.	200,000.00						
Arleen De Leon	300,000.00	9/16/2022	Rat to Cash Program Campaign Against Leptospirosis.	300,000.00						

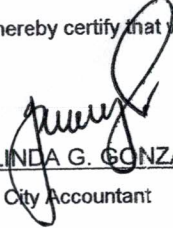
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As of September 30, 2022

National Capital Region, Marikina City:

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due						
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Arleen De Leon	345.00	9/19/2022	Incentives of Deputized Barangay Tanod as per City Ordinance No. 053 Series of 2020 for the month of August 2022.	345.00						
Arleen De Leon	150,300.00	9/22/2022	Allowance of Volunteers for the period of September 5-9, 2022.	150,300.00						
Nerissa San Miguel	538,538.16	9/23/2022	Planning, temabuilding and benchmarking of City Officials last September 27-30, 2022 at Ilo-Ilo City.	538,538.16						
Nerissa San Miguel	500,000.00	9/27/2022	To defray expenses for Severe Tropical Storm Karding.	500,000.00						
Janet Obispo	500,000.00	9/27/2022	To defray expenses for Severe Tropical Storm Karding.	500,000.00						
Estela Uayan	83,650.00	9/30/2022	re: Scouting Month Celebration on Oct 1, 2022 @Mkna. Elem. School.	83,650.00						
	10,300,188.95			3,138,540.40	7,161,648.55	-	-	-	-	-

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

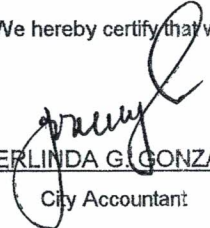
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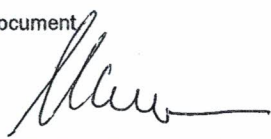
As of December 31, 2022

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	30.00	12/28/2022	Incentives of Deputized Barangay Tanod as per City Ordinance No. 053 Series of 2020 for the month of November 2022.	30.00						
Janet Obispo	100,197.16	12/29/2022	Various related expenses of the City for the period ending December 31, 2022.	100,197.16						
	100,227.16			100,227.16	-	-	-	-	-	-

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