

UNLIQUIDATED CASH ADVANCES

As of March 31, 2023

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	01/09/2023	Confidential / Intelligence activities for the Office of the Mayor for the 1st Quarter (January 01 - March 31, 2023).		6,250,000.00					
Cecila Ramos	135,978.07	02/15/2023	Registration, emission and insurance of RP vehicle to be used by City Gov't of Marikina for the month of March - April 2023.		135,978.07					
Kennedy Sueno	71,400.00	02/17/2023	National Convenion 2023 to be conducted by the City and Municipal Engineers Association of the Philippines 9CMEAP) last February 28 - March 3, 2023.		71,400.00					
Hazel Militante	400,000.00	02/17/2023	Allowance of Children in Conflict with Law February 16 - March 31, 2023.		400,000.00					
Richard Marzan	81,973.25	02/23/2023	Various expense for the 20th PLMar Founding Anniversary with the theme "#Bente Anyos! Dalawang Dekada Handog ay Pag-Asa!		81,973.25					
Editha Cahili	428,500.00	03/01/2023	To defray partial expenses in connection with the upcoming activities of Brgy. Malanday.		428,500.00					
Ma. Princess Feliciano	60,000.00	03/02/2023	Daily marketing & other expenses for the Women's & Children Shelter & VAWC Clients for the month of March 2023.		60,000.00					
Janet Obispo	78,500.00	03/08/2023	Various expenses to be incurred for Public Service Ethics and Accountability Seminar last April 12-13, 2023.		78,500.00					
Editha Cahili	450.00	03/08/2023	Incentives of Deputized Barangay Tanod as per City Ordinance No. 053 Series of 2020 for the month of January 2023.		450.00					
Estela Uayan	309,360.00	03/17/2023	GSP Division Wide Investiture last Mar 18, 2023.	309,360.00						
Ma. Princess Feliciano	89,000.00	03/21/2023	Flower/food for the "Babaeng Mahal para sa Marikinang Maunlad: Women's Day" to be held on March 24, 2023 at Marikina Hotel Garden.	90,000.00						
Editha Cahili	415.00	03/23/2023	Incentives of Deputized Barangay Tanod as per City Ordinance No. 053 Series of 2020 for the month of December 2022.	415.00						
Estela Uayan	21,000.00	03/24/2023	MADRASAH / Teachers Compensation of Service for the month of February 2023.	21,000.00						
Editha Cahili	195.00	03/28/2023	Incentives of Deputized Barangay Tanod as per City Ordinance No. 053 Series of 2020 for the month of February 2023.	195.00						
Editha Cahili	203,700.00	03/30/2023	Allowance of Volunteers for the period of March 13-17, 2023.	203,700.00						

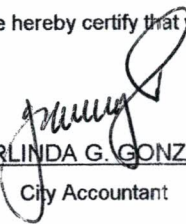
UNLIQUIDATED CASH ADVANCES

As of March 31, 2023

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	21,780.00	03/21/2023	Food expenses to be incurred last April 1-2, 2023 for the proctors and marshalls who will administer the College Admission entrance examination for 1st Sem SY 2023-2024.	21,780.00						
	8,152,251.32			646,450.00	7,506,801.32	-	-	-	-	-

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

REGION: NATIONAL CAPITAL REGION
 PROVINCE: METRO MANILA
 CITY/MUNICIPALITY: CITY OF MARIKINA

CALENDAR YEAR: 2023
 QUARTER: 2

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	04/14/2023	Confidential / Intelligence activities for the Office of the Mayor for the 2nd Quarter (April 01 - June 30, 2023).		6,250,000.00				
Editha Cahili	120,000.00	04/27/2023	To defray expenses in connection with the upcoming activities of Brgy. Barangka Marikina City.		120,000.00				
Editha Cahili	500,000.00	05/11/2023	To defray expenses in connection with the upcoming activities of Brgy. Jesus Dela Peña Marikina City.		500,000.00				
Mave David	10,000.00	05/15/2023	To defray expenses for toll fee, food allowance and other emergency expenses for Enrichment and Planning Activity (Disaster Preparedness) for Rescue 161 Personnel last May 10-11, 23-24 & 30-31, 2023.		10,000.00				
Lazel Militante	400,000.00	05/17/2023	Allowance of Children in Conflict with Law May 16 - June 30, 2023.		400,000.00				
Emelita Andres	230,000.00	05/18/2023	Registration of Firearms to be used by City Gov't of Marikina.		230,000.00				
Editha Cahili	2,000,000.00	05/22/2023	Financial Assistance		2,000,000.00				
Eric Jayson Cruz	28,600.00	05/25/2023	Booked purchases & food expenses in attendance to Philippine Book Festival last June 2, 2023 to be held at the World Trade Center, Manila.		28,600.00				
Editha Cahili	200,000.00	05/29/2023	To defray expenses in connection with the upcoming activities of Brgy. Kalumpang Marikina City.		200,000.00				
Editha Cahili	115.00	05/29/2023	Incentives of Deputized Barangay Tanod as per City Ordinance No. 053 Series of 2020 for the month of April 2023.		115.00				
Ma. Princess Feliciano	60,000.00	05/29/2023	For daily marketing & other expenses for the Women's & Children Shelter & VAWC Clients for the month of June 2023.		60,000.00				
Editha Cahili	2,500,000.00	05/30/2023	Financial Assistance		2,500,000.00				
Editha Cahili	138,500.00	05/31/2023	To defray expenses in connection with the upcoming activities of Brgy. Kalumpang Marikina City.		138,500.00				
Editha Cahili	2,000,000.00	06/07/2023	Financial assistance such as medical and livelihood assistance, by the City Mayor to WEDCs, PWDs, Senior Citizens, Pregnant women & Women of reproductive age, victims of violence and young children from birth to age 6.	2,000,000.00					
Richard Marzan	240,198.00	06/08/2023	Baccalaureate Mass, Recognition day and Commencement Exercises of PLMar last June 22 - 25, 2023 at Philippine International Convention Center, Roxas Blvd. Manila.	240,198.00					
Arnet Obispo	143,000.00	06/08/2023	Values Orientation Workshop (VOW) for New Employees to be held last June 21-23, 2023.	143,000.00					
Arnet Obispo	88,000.00	06/08/2023	Public Service Ethics and Accountability (PSEA) Seminar to be held Last June 27-28, 2023.	88,000.00					
Arnet Obispo	348,000.00	06/13/2023	Marikina City Ahunan sa Antipolo to be held last June 19, 2023	348,000.00					

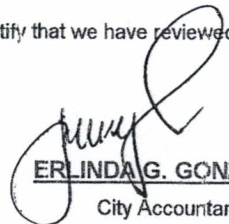
UNLIQUIDATED CASH ADVANCES

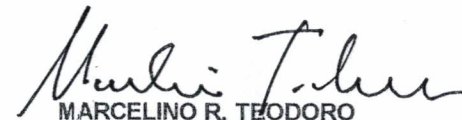
REGION: NATIONAL CAPITAL REGION
 PROVINCE: METRO MANILA
 CITY/MUNICIPALITY: CITY OF MARIKINA

CALENDAR YEAR: 2023
 QUARTER: 2

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
Sonny Carlos	100,000.00	06/15/2023	KASALAN BAYAN 2023 a Civil mass wedding at the Marikina Convention Center for 50 couples and 400 guest last June 16, 2023.	100,000.00					
Estela Uayan	59,600.00	06/19/2023	Food, materials and contingency fund during the participation of SDO Marikina 2023 Regional Festival of Talents held last June 19-21, 2023	59,600.00					
Cecilia Ramos	200,000.00	06/20/2023	Registration, emission and insurance of RP vehicle to be used by City Gov't of Marikina for the month of July 2023.	200,000.00					
Lorenia Gamad	7,085,000.00	06/22/2023	Cash gift to Graduating Students of Colleges and Graduate Studies of PLMar SY 2022-2023.	7,085,000.00					
Lorenia Gamad	5,190,000.00	06/22/2023	Cash gift to Graduating Students of SHS of PLMar SY 2022-2023.	5,190,000.00					
Ditha Cahili	2,000,000.00	06/23/2023	Financial assistance such as medical and livelihood assistance, by the City Mayor to WEDCs, FWDs, Senior Citizens, Pregnant women & Women of reproductive age, victims of violence and young children from birth to age 6.	2,000,000.00					
Lazel Militante	14,000.00	06/27/2023	Deceased client custody of CSWDO.	14,000.00					
Ditha Cahili	1,705,000.00	06/29/2023	Financial Assistance	1,705,000.00					
Ditha Cahili	55,000.00	06/29/2023	Additional Financial Assistance	55,000.00					
Ditha Cahili	99,892.00	06/30/2023	Uniform of MCDC Teachers	99,892.00					
Ditha Cahili	900,000.00	06/30/2023	Food expenses during the rehearsals for Palarong Pambansa.	900,000.00					
	32,664,905.00			20,227,690.00	12,437,215.00	-	-	-	-

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

REGION: NATIONAL CAPITAL REGION
PROVINCE: METRO MANILA
CITY/MUNICIPALITY: CITY OF MARIKINA

CALENDAR YEAR: 2023
QUARTER: 3

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
Emelita Andres	74,200.00	05/18/2023	Registration of Firearms to be used by City Gov't of Marikina.			74,200.00			
Estela Uayan	3,100,000.00	07/07/2023	re: Palarong Pambansa 2023.		3,100,000.00				
Marcelino Teodoro	6,250,000.00	07/10/2023	Confidential / Intelligence activities for the Office of the Mayor for the 2nd Quarter (July 1 - September 30, 2023).		6,250,000.00				
Vic Jayson Cruz	151,200.00	07/12/2023	re: Palarong Pambansa 2023.		151,200.00				
Editha Cahili	2,681,000.00	07/26/2023	Financial assistance such as medical and livelihood assistance, by the City Mayor to WEDCs, PWDs, Senior Citizens, Pregnant women & Women of reproductive age, victims of violence and young children from birth to age 6.		2,681,000.00				
Editha Cahili	958,000.00	07/28/2023	re: Educational Film Cinema-Movie and Snack for the Learner participants of Palarong Pambansa Youth Convergence 2023.		958,000.00				
Editha Cahili	150,000.00	08/01/2023	re: expenses for the food of visitor's for Palarong Pambansa 2023.		150,000.00				
Editha Cahili	2,754,000.00	08/10/2023	Financial assistance such as medical and livelihood assistance, by the City Mayor to WEDCs, PWDs, Senior Citizens, Pregnant women & Women of reproductive age, victims of violence and young children from birth to age 6.		2,754,000.00				
Editha Cahili	12,000,000.00	08/11/2023	re: Social Pension for Indigent Senior Citizens in Marikina City for the 1st Semester of CY 2023.		12,000,000.00				
Editha Cahili	12,000,000.00	08/16/2023	re: Social Pension for Indigent Senior Citizens in Marikina City for the 1st Semester of CY 2023.		12,000,000.00				
Hazel Militante	400,000.00	08/16/2023	Allowance of Children in Conflict with Law August 16 - September 30, 2023.		400,000.00				
Editha Cahili	12,342,000.00	08/18/2023	re: Social Pension for Indigent Senior Citizens in Marikina City for the 1st Semester of CY 2023.		12,342,000.00				
Editha Cahili	3,685,000.00	08/31/2023	Medical assistance in payment for constituents of Marikina City.		3,685,000.00				
Editha Cahili	499,480.00	08/31/2023	To defray expenses for the upcoming October 2023 Barangay and SK Elections.		499,480.00				
Ma. Princess Feliciano	60,000.00	09/04/2023	Daily marketing & other expenses for the Women's & Children Shelter & VAWC Clients for the month of September 2023.		60,000.00				
Editha Cahili	3,500,000.00	09/05/2023	Medical assistance in payment for constituents of Marikina City.		3,500,000.00				
Editha Cahili	6,500,000.00	09/07/2023	Medical assistance in payment for constituents of Marikina City.		6,500,000.00				

UNLIQUIDATED CASH ADVANCES

REGION: NATIONAL CAPITAL REGION
PROVINCE: METRO MANILA
CITY/MUNICIPALITY: CITY OF MARIKINA

CALENDAR YEAR: 2023
QUARTER: 3

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	
Noralyn Tingcungco	5,439.04	09/08/2023	Attendance to the National Executive Officers and National Board of Trustees Conference cum Seminar last September 11-15, 2023 at Grand Xing Imperial Hotel Iloilo City.		5,439.04					
Editha Cahili	10,000,000.00	09/13/2023	Financial assistance such as medical and livelihood assistance, by the City Mayor to WEDCs, PWDs, Senior Citizens, Pregnant women & Women of reproductive age, victims of violence and young children from birth to age 6.		10,000,000.00					
Florenia Gamad	2,250,000.00	09/14/2023	re: Cash Assistance per registered rice retailer in Marikina City.		2,250,000.00					
Janet Obispo	26,123.42	09/14/2023	re: Benchmarking/Travel of City Officials to Saigon, Vietnam.		26,123.42					
Florenia Gamad	542,250.00	09/15/2023	re: CHO Health Emergency Allowance (HEA) for the month of July 2021.		542,250.00					
Florenia Gamad	2,723,900.00	09/15/2023	re: CHO Health Emergency Allowance (HEA) for the period of August to December 2021.		2,723,900.00					
Narcisa Zumel	19,000.68	09/15/2023	3rd National Convention on Civil Registration and Vital Statistics (3NCCRV) with the theme of "CVRS and PhilSys Promoting Inclusivity and Accessibility through Digital Transformation" which will be held at the SMX Convention Center Bacolod City last September 26-28, 2023.		19,000.68					
Cecilia Ramos	250,000.00	09/18/2023	Registration, emission and insurance of RP vehicle to be used by City Gov't of Marikina for the month of Ocotber 2023.		250,000.00					
Richard Marzan	45,000.00	09/18/2023	ROTC 2nd-15th training days food allowances for training staff PLMar.		45,000.00					
Estela Uayan	870,000.00	09/18/2023	re: Post Palarong Pambansa 2023 Conference @ Cebu City last Sep 19-22, 2023.		870,000.00					
Florenia Gamad	106,000.00	09/19/2023	re: Health Emergency Allowance (HEA) for the month of DEC 2022.		106,000.00					
Editha Cahili	200,250.00	09/25/2023	Allowance of Volunteers for the period of September 4-8, 2023.	200,250.00						
Editha Cahili	129,300.00	09/25/2023	To defray expenses in relative to the Team Building of City Environmental Management Office last September 30 - Ocotber 1, 2023	129,300.00						
Estela Uayan	21,000.00	09/27/2023	re: MADRASAH / Teachers Compensation of Service for the month of August 2023.	21,000.00						
Editha Cahili	28,400.00	09/28/2023	Additional Allowance of Elementary and Secondary Teachers and Non-Teaching Personnel of the City for the month October 2023.	28,400.00						

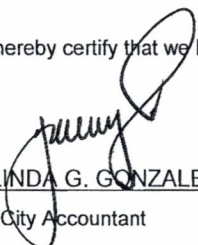
UNLIQUIDATED CASH ADVANCES

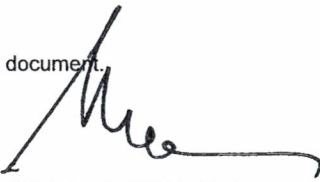
REGION: NATIONAL CAPITAL REGION
 PROVINCE: METRO MANILA
 CITY/MUNICIPALITY: CITY OF MARIKINA

CALENDAR YEAR: 2023
 QUARTER: 3

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
Editha Cahili	3,000,000.00	09/28/2023	Financial assistance.	3,000,000.00					
Editha Cahili	5,000,000.00	09/28/2023	Financial assistance such as medical and livelihood assistance, by the City Mayor to WEDCs, PWDs, Senior Citizens, Pregnant women & Women of reproductive age, victims of violence and young children from birth to age 6.	5,000,000.00					
Ma. Princess Feliciano	11,500.00	09/29/2023	Honorarium & demo kit for the training on Hydroponics and Basic Haircutting under (ESTECE) for PDL of BJMP Female dorm to be conducted last October 2, 26-27, 2023.	11,500.00					
	92,333,043.14			8,390,450.00	83,868,393.14	74,200.00	-	-	-

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

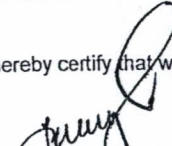
UNLIQUIDATED CASH ADVANCES

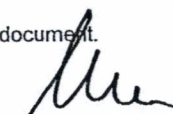
REGION: NATIONAL CAPITAL REGION
 PROVINCE: METRO MANILA
 CITY/MUNICIPALITY: CITY OF MARIKINA

CALENDAR YEAR: 2023
 QUARTER: 4

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	628.20	09/18/2023	ROTC 2nd-15th training days food allowances for training staff PLMar.		628.20					
Raymond Aquino	1,300.00	10/04/2023	re: repair of various power tools of SRMG.		1,300.00					
Richard Marzan	2,759.79	11/17/2023	NSTP Seminars to be held last November 18, 25 & December 2, 2023.		2,759.79					
Editha Cahili	2,210,000.00	11/28/2023	Financial Assistance.		2,210,000.00					
Richard Marzan	6,646.25	11/28/2023	Training workshop on First Aid and Basic Life support for Selected ROTC medic team and 2nd year Nursing Student, NSTP Faculty and Clinic staff to be held last November 26, 2023 at PLMar SSS Campus.		6,646.25					
Saniaa Rona Malaque	39,705.00	11/30/2023	Schooling of Patrol Officers Basic Course Instructor's fee for 20 days training Marikina City PNP.		39,705.00					
Saniaa Rona Malaque	131,650.00	11/30/2023	Schooling of Criminal Investigation Course Instructor's fee for 45 days training opening and closing ceremonies transportation and food expenses of facilitators training materials and supplies Marikina City PNP.		131,650.00					
Janet Obispo	7,688.75	11/30/2023	For various expenses of the City.		7,688.75					
Janet Obispo	2,348.00	12/05/2023	To defray expenses for the 2023 Employees Christmas Party.	2,348.00						
Florenia Gamad	1,180,000.00	12/11/2023	re: Social Pension for Indigent Senior Citizens in Marikina City for the 1st & 2nd Semester of CY 2023.	1,180,000.00						
Florenia Gamad	2,000.00	12/11/2023	re: Social Pension for Indigent Senior Citizens in Marikina City for the 1st & 2nd Semester of CY 2023.	2,000.00						
Florenia Gamad	4,490,000.00	12/14/2023	Additional Incentives for all Employees and Workers of the City Government of Marikina as per Ordinance No. 115 Series of 2023.	4,490,000.00						
Estela Uayan	2,000,000.00	12/14/2023	re: CY2024 Plan Presentation Simultaneous Div. & School Based last Dec 20, 2023.	2,000,000.00						
Estela Uayan	9,750,000.00	12/14/2023	re: DepED 2023 Stake Holders Convergence.	9,750,000.00						
Poncianito Santos Jr.	527,500.00	12/22/2023	To defray various expenses to be incurred for Philippine National Chess Championship "Battle of the Grandmaster".	527,500.00						
Poncianito Santos Jr.	5,500.00	12/14/2023	To defray various expenses to be incurred for Rizal Day Celebration.	5,500.00						
	20,357,725.99			17,957,348.00	2,400,377.99	-	-	-	-	-

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


 MARCELYNO R. TEODORO
 City Mayor