

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2024
QUARTER: 1

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	
Nerissa C. San Miguel	6,250,000.00	01/18/2024	Confidential / Intelligence activities for the Office of the Mayor for the 1st Quarter 2024 (January 01 - March 31, 2024)		6,250,000.00					
Richard Marzan	63,000.00	02/06/2024	ROTC 14th training days food allowance for training staff and meals for fancy drill competition for 2nd semester 2023-2024.		63,000.00					
Cecilia Ramos	134,425.52	02/07/2024	Registration, emission and insurance of RP vehicle to be used by City Gov't of Marikina for the month of February 2024.		134,425.52					
Kennedy Sueno	314,720.00	02/08/2024	Accommodation, transportation & ecological fee of 36 participants for Lakbay Aral last March 15-17, 2024 @ Blue Coral Laiya San Juan Batangas.		314,720.00					
Richard Marzan	33,608.00	02/14/2024	Various seminars of NSTP department.		33,608.00					
Editha Cahili	400,000.00	02/16/2024	Allowance of Children in Conflict with Law February 16 - March 31, 2024.		400,000.00					
Richard Marzan	62,390.00	02/23/2024	PLMar's ROTC supplies and materials for the NCRRCDG ROTC Fancy drill competition to be held on 1st week of March 2024 and various trainings and seminars for nursing student for SY 2023-2024 NSTP 2.		62,390.00					
Ma. Princess Feliciano	6,000.00	03/01/2024	Daily marketing & other expenses for the Women's & Children Shelter & VAWC Clients for the month of March 2024.	60,000.00						
Richard Marzan	549,633.00	03/04/2024	PLMar Intrams and Founding Anniversary 2024 last February 22-28, 2024.	549,633.00						
Editha Cahili	244,555.51	03/08/2024	Financial assistance to the new connection of water meter.	244,555.51						
Editha Cahili	34,465.00	03/15/2024	For the expenses incurred for the Local Tourism Development Planning Coaching and Mentoring 1.	34,465.00						
Editha Cahili	245,000.00	03/15/2024	re: 2024 Division Screening and Accreditation Committee (meal allowance)	245,000.00						
Editha Cahili	555,000.00	03/15/2024	re: Division Athletic Meet 2024 (meal allowance)	555,000.00						
Editha Cahili	300,000.00	03/19/2024	Schooling of Public Safety Junior Leadership Course Instructor's fee Marikina City PNP.	300,000.00						
Ma. Princess Feliciano	140,400.00	03/20/2024	Serbisyo Serye Blg Sister Program for PWD's, Solo Parent & 4P's to be held last March 26, 2024 for entrance fee at Jolly Land/meals & token.	140,400.00						


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Ma. Princess Feliciano	11,500.00	03/20/2024	Honoraria resource speakers for the Gender Integrated Capacity Development Program Training for BJMP female dorm staff this March 2024.	11,500.00						
Florenia Gamad	2,182,500.00	03/20/2024	Tulong Dunong Program - Tertiary Education Subsidy (TDP - TES) Grantees Academic Year 2022-2023.	2,182,500.00						
Luzviminda Paid	4,024,409.50	03/25/2024	Salary of Project Based Employee for the period of March 6-20, 2024 (Bikeways, TEU, SRMG, Engineering, Mayor's GAD, GSO, CEMO, CSWDO, RPA & PDO).	4,024,409.50						
Luzviminda Paid	556,880.50	03/25/2024	re: salary of DepED School Repair & Maintenance Group and DepED Project-Based Personnel for the period Mar 6-20, 2024.	556,880.50						
Editha Cahili	1,250,000.00	03/26/2024	To defray expenses to be incurred for the upcoming 394th Marikina Foundation Day Celebration.	1,250,000.00						
John John Fernandez	95,729.00	03/27/2024	Purchase supplies needed for Bread and Pastry and Cookery Training of TESDA.	95,729.00						
	17,454,216.03			10,250,072.51	7,258,143.52	-	-	-	-	

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
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CALENDAR YEAR: 2024
QUARTER: 2

Name of Debtor	Amount Balance	Date Granted	Purpose						
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 Year	Over 2 Years	3 Years and above
Calvin Carambas	135,694.74	06/25/2024	Comprehensive Study Tour on Transportation System and River Mobility Bangkok Thailand last June 25-29, 2024.	135,694.74					
Carl Eli Africa	28,000.00	05/14/2024	Attendance to the Regional Assembly dubbed as Young Legislators: Advocates of Sustainable Tourism and Environment Protection last May 15-17, 2024 at Siargao Island, Surigao Del Norte.		28,000.00				
Cecilia Ramos	40,394.47	05/14/2024	Registration, emission and insurance of RP vehicle to be used by City Gov't of Marikina for the month of June 2024.		40,394.47				
Cherrie Lyn Bravo	1,850.00	06/11/2024	Incentives of Deputized Barangay Tanod as per City Ordinance No. 053 Series of 2020 for the month of April 2024.	1,850.00					
Cherrie Lyn Bravo	83,100.00	06/25/2024	Allowance of Volunteers for the period of June 10-14, 2024.	83,100.00					
Cherrie Lyn Bravo	141,900.00	06/25/2024	Allowance of Volunteers for the period of June 10-14, 2024 (BSC).	141,900.00					
Cherrie Lyn Bravo	3,648,926.00	06/27/2024	Salary of Project Based Employee for the period of June 6-20, 2024 (Bikeways, TEU, SRMG, Engineering, Mayor's GAD, GSO, CEMO, CSWDO, RPA & PDO).	3,648,926.00					
Cherrie Lyn Bravo	499,002.00	06/27/2024	Salary of DepED School Repair & Maintenance Group and DepED Project-Based Personnel for the period Jun 6-20, 2024	499,002.00					
Editha Cahili	100,000.00	06/03/2024	Treasury Office teambuilding last June 14-15, 2024 at Ciudad Christhia Resort, San Mateo Rizal.	100,000.00					
Editha Cahili	6,800.00	06/07/2024	Repair and services of SRMG - Makita Jack Hammer.	6,800.00					
Editha Cahili	7,050.00	06/14/2024	Repair and services of Power tools (SRMG).	7,050.00					
Editha Cahili	3,600,000.00	06/19/2024	Financial Assistance to learners from Child Development Center (CDC).	3,600,000.00					
Editha Cahili	400,000.00	06/20/2024	To defray expenses in connection with the upcoming activities of Brgy. Tumana.	400,000.00					
Eduardo Aguilar	101,930.00	05/28/2024	NSTP ROTC Regional Annual Administration and Tactics Inspection (RAATI).		101,930.00				
Eduardo Aguilar	25,865.00	06/04/2024	NSTP and ROTC graduation 2024.	25,865.00					
Sildegardo Munar	16,000.00	06/21/2024	Registration fee for Capacity Building Training on JOb Placement Office and PAMM 5 Years Strategic Planning (2024-2029) to be conducted by PAMM-NCR in coordination with the DOLE last June 26-28, 2024 at La Florentina Resort Butos Bulacan	16,000.00					
Hazel Militante	400,000.00	05/17/2024	Allowance of Children in Conflict with Law May 16 - June 30, 2024.		400,000.00				
Hazel Militante	1,000,000.00	06/11/2024	Financial Assistance	1,000,000.00					
Hazel Militante	148,000.00	06/25/2024	Stipend to Day Care Workers for the month of May 1-31, 2024.	148,000.00					
Janet Obispo	16,117.60	05/23/2024	Food and games allowance and transportation for the players of Basketball/Volleyball Team for the MMDA Cup Basketball Tournament last May 21, 2024.		16,117.60				
John John Fernandez	95,729.00	03/27/2024	Purchase supplies needed for Bread and Pastry and Cookery Training of TESDA.		95,729.00				

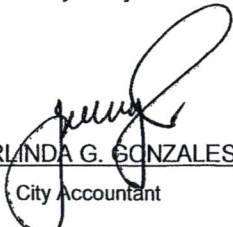
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CALENDAR YEAR: 2024
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Josephine Evangelista	8,920.00	06/10/2024	2024 PICE Midyear National Convention, International Engineering Expo and Technical Conference to be held last June 13-15, 2024 @ Function Rooms 1-5, SMX Convention Center, Seashell Lane Mall of Asia Complex.	8,920.00					
Kenneth Jae Lozendo	25,893.00	06/20/2024	To defray expenses to be incurred in connection with the Training of Trainers (TOT) on the Leadership Module for Local Youth Development Officers last June 25-27, 2024 to be held at Aziza Paradise Hotel, Palawan	25,893.00					
Ma. Princess Feliciano	60,000.00	05/29/2024	Daily marketing & other expenses for the Women's & Children Shelter & VAWC Clients for the month of June 2024.		60,000.00				
Ma. Princess Feliciano	52,188.00	06/14/2024	Expenses of Marikina Delegates for the Love Laban 2 Everyone Pride Month PH Festival to be held last June 22, 2024.	52,188.00					
Nerissa C. San Miguel	6,250,000.00	04/03/2024	Confidential / Intelligence activities for the Office of the Mayor for the 1st Quarter 2024 (April 01 - June 30, 2024)		6,250,000.00				
Nerissa C. San Miguel	6,250,000.00	06/25/2024	Confidential / Intelligence activities for the Office of the Mayor for the 3rd Quarter 2024 (July 01 - September 30, 2024).	6,250,000.00					
Richard Marzan	33,336.55	02/14/2024	Various seminars of NSTP department.		33,336.55				
	23,176,696.36			16,151,188.74	7,025,507.62	-	-	-	-

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ERLINDA G. GONZALES
 City Accountant


MARCELINO R. TEODORO
 City Mayor

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CALENDAR YEAR: 2024
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	
John John Fernandez	95,729.00	03/27/2024	Purchase supplies needed for Bread and Pastry and Cookery Training of TESDA.		95,729.00					
Editha Cahili	1,365,000.00	07/03/2024	2024 Palarong Pambansa on July 6-17, 2024.		1,365,000.00					
Eduardo Aguilar	196,691.00	07/17/2024	ROTC semester activities 2024, NSTP and ROTC Teambuilding and Strategic Planning for Academic Year 2024-2025.		196,691.00					
Florenia Gamad	2,951,697.60	07/19/2024	Financial assistance Brgy. Tumana installation of Water Line Pipe.		2,951,697.60					
Editha Cahili	23,100.00	08/12/2024	Burial Assistance.		23,100.00					
Luzviminda Paid	4,419,000.00	08/16/2024	Financial assistance to City Employees affected by Typhoon Carina.		4,419,000.00					
Hazel Militante	400,000.00	08/16/2024	Allowance of Children in Conflict with Law August 16 - September 30, 2024.		400,000.00					
Luzviminda Paid	1,228,000.00	08/20/2024	Financial assistance to Persons affected by Typhoon Carina.		1,228,000.00					
Dennis Nepomuceno	43,580.00	08/21/2024	Fuel allocation & food allowance for tranposrtation of backhoe on barge from Taguig to Marikina City.		43,580.00					
Eduardo Aguilar	84,440.00	08/29/2024	NSTP - ROTC various activities for 1st semester SY 2024-2025.		84,440.00					
Ma. Princess Feliciano	60,000.00	09/06/2024	Daily marketing & other expenses for the Women's & Children Shelter & VAWC Clients for the month of September 2024.	60,000.00						
Luzviminda Paid	750,000.00	09/09/2024	Additional financial assistance to City Employees affected by Typhoon Carina.	750,000.00						
Cecilia Ramos	118,325.52	09/09/2024	Registration, emission and insurance of RP vehicle to be used by City Gov't of Marikina for the month of September 2024.	118,325.52						
Eduardo Aguilar	35,181.00	09/13/2024	PLMar NSTP - ROTC various activities for 1st semester SY 2024-2025, PLMar ROTCU participation in the National Reservist week.	35,181.00						
Wilhelmina Mariano	35,000.00	09/16/2024	Siphoning and manual cleaning of septic tank at West Granstand Comfort room at Marikina Sports Center.	35,000.00						
Nerissa C. San Miguel	6,250,000.00	09/16/2024	Confidential / Intelligence activities for the Office of the Mayor for the 4th Quarter 2024 (October 01 - December 31, 2024).	6,250,000.00						
Cherrie Lyn Bravo	170,000.00	09/19/2024	Team Building and Leadership Training of CRO Staff last September 19-22, 2024 at Ilocos Norte.	170,000.00						
Editha Cahili	37,000.00	09/20/2024	2024 Ten Outstanding Boy Scouts of the Philippines (TOBS) held last Oct. 14-18, 2024 @ DepED Ecotech, Poblacion Lahug, Cebu City.	37,000.00						
Cherrie Lyn Bravo	12,870.00	09/23/2024	Salary of Project Based Employee for the period of August 21 - September 5, 2024 (DepEd - SRMG).	12,870.00						


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Editha Cahili	7,000.00	09/25/2024	MADRASAH / Teachers Compensation of Service for the month of AUGUST 2024.	7,000.00						
Luzviminda Paid	2,095,000.00	09/25/2024	CHO Health Emergency Allowance (HEA) for the months of August-November 2022 & January-April 2023.	2,095,000.00						
Vic Jayson Cruz	22,052.00	09/26/2024	Food, accomodation, transportation, registration in attendadance to the 8th International Conference on Children and Young Adults on October 1-4, 2024 at Sison Auditorium, Lingayen Pangasinan.	22,052.00						
Cherrie Lyn Bravo	3,963,770.00	09/27/2024	Salary of Project Based Employee for the period of September 6-20, 2024 (Bikeways, TEU, SRMG, Engineering, Mayor's GAD, GSO, CEMO, CSWDO, RPA & PDO).	3,963,770.00						
Cherrie Lyn Bravo	525,604.60	09/27/2024	Salary of DepED School Repair & Maintenance Group and DepED Project-Based Personnel for the period Sep 6-20, 2024.	525,604.60						
Editha Cahili	195,000.00	09/30/2024	To defray expenses in connection with the 39 beneficiaries from Triple Block Neighborhood Association.	195,000.00						
Ma. Princess Feliciano	60,000.00	09/30/2024	Daily marketing & other expenses for the Women's & Children Shelter & VAWC Clients for the month of October 2024.	60,000.00						
Cherrie Lyn Bravo	113,550.00	09/30/2024	Allowance of Volunteers for the period of September 16-20, 2024.	113,550.00						
Cherrie Lyn Bravo	168,000.00	09/30/2024	Allowance of Volunteers for the period of September 16-20, 2024 (BSC).	168,000.00						
	25,425,590.72			14,618,353.12	10,807,237.60	-	-	-	-	

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ERLINDA G. GONZALES
 City Accountant


MARCELINO R. TEODORO
 City Mayor