

## UNLIQUIDATED CASH ADVANCES

REGION: NATIONAL CAPITAL REGION  
 PROVINCE: CITY OF SAN JUAN  
 CITY/MUNICIPALITY: CITY OF SAN JUAN

CALENDAR YEAR: 2025  
 QUARTER: 1

Name of Debtor (in alphabetical order)	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
ROSETTE F. LAQUIAN	4,000,000.00	3/26/2025	CASH ADVANCE FOR 1st QUARTER CONFIDENTIAL FUND OF SAN JUAN PNP.						
MA. AURA E. ROBLES	70,830.00	1/23/2025	CASH ADVANCE FOR PAYMENT OF REGISTRATION FEES, PLANE TICKET AND PER DIEM OF 3 CPDD PERSONNEL IN GOING TO TACLOBAN CITY FOR THE 35TH ANNUAL CONVENTION OF THE LEAGUE OF LOCAL PLANNING & DEVT. COORDINATORS ON FEBV. 24-28, 2025	√					
NEMY T. VILLAS	137,385.00	2/18/2025	CASH ADVANCE FOIR THE TRAVEL EXPENSES AND PER DIEM PER PARTICIPANT FOR THE PLEASES, INC., NATIONAL EXECUTIVE OFFICERS AND BOARD OF TRUSTEES (NEB) CONFERENCE CUM SEMINAR ON MARCH 11-14, 2025 AT TREASURER'S HALL, IEC CONVENTION CENTER						
VINCELLE MINORKA D. BARRACA	46,190.00	2/24/2025	CASH ADVANCE - PAYMENT OF REGISTRATION , AIRFARE AND PER DIEM FOR NATIONAL CONVENTION AND CONGRESS OF CIVIL REGISTRY PERSONNEL AND IMPLEMENTING PARTNERS IN CIVIL REGISTRATION AT THE LEGAZPI CITY CONVENTION CENTER, LEGAZPI ALBAY ON MARCH 10-14, 2025						
JENNIFER B. SEVERINO	16,671.48	06/03/2025	CASH ADVANCE FOR PARTICIPATION TO 2025 NATIONAL CONFERENCE OF PUBLIC LIBRARIES ON MARCH 17-20, 2025 AT CHALI RESORT AND CONFERENCE CENTER, CAGAYAN DE ORO CITY						
MICHELLE ANN ALEXANDRA L. SEBANES	30,000.00	07/03/2025	CASH ADVANCE FOR PAYMENT OF REGISTRATION FEE FOR THE 62ND PPS ANNUAL CONVENTION ON APRIL 6-9, 2025 AT PICC						

JENNIFER ANNE R. REYES	74,713.00	10/03/2025	CASH ADVANCE - PAYMENT FOR TRAVEL EXPENSES RE: CONDUCT OF POST-QUALIFICATION FOR PROJECT CSJ-2025-028						
KRISTANNICO ABAD	42,161.80	10/03/2025	CASH ADVANCE - PAYMENT FOR TRAVEL EXPENSES RE: CONDUCT OF POST QUALIFICATION FOR PROJECT CSJ-2025-028						
BRYAN HEART R. MISERICORDIA	60,000.00	11/03/2025	CASH ADVANCE RE: STRENGTHENED INTERNAL ORGANIZATIONAL CAPACITY/CONDUCT ORGANIZATIONAL REVIEW AND PLANNING WORKSHOP ON MARCH 13-15, 2025 AT WATERFRONT BEACH RESORT, MORONG, BATAAN						
HELARD B. ABUS	14,000.00	3/21/2025	CASH ADVANCE FOR PAYMENT OF REGISTRATION FEE OF THE LABORATORY DEPARTMENT TO THE QUALITY ASSURANCE PROGRAM 2025 (BACTERIOLOGY)						
ROSETTE F. LAQUIAN	500,000.00	02/01/2025	CASH ADVANCE FOR POSSIBLE EXPENSE DURING DISASTER AND FORTUITOUS EVENTS						
IRIS G. CAPITULO	45,011.40	12/02/2025	CASH ADVANCE RE: PAYMENT FOR SERVICE PROVIDER FOR WOMEN'S MONTH CELEBRATION CUM GIRL CHILD WEEK CELEBRATION ON MARCH 7, 2025 AT SAN JUAN CITY HALL						
JEAN BARBARA M. MENDOZA	10,174.11	3/18/2025	CASH ADVANCE FOR PAYMENT OF NUMBER HOLDER IN ARAW NG SAN JUAN ON MARCH 27, 2025						
PATRICK FERDINAND S. RILLO	14,106.00	2/17/2025	CASH ADVANCE-REGISTRATION FEE FOR TWO PERSONS AND TRANSPORTATION FARE - P702.00 x 3 days (DEPED SAN JUAN-HOTEL BACK AND FORTH) FOR 4 PERSONS 68TH ANNUAL NATIONAL COUNCIL MEETING ON FEB. 26-28, 2025 AT CENTURY PARK HOTEL, MANILA		√				

EDGAR J. DE JESUS	33,000.00	3/18/2019	CASH ADVANCE FOR INCIDENT AND EMERGENCY FUND FOR SEMINAR ON LATEST COA ISSUANCES, RA 9184, BARANGAY FINANCIAL MANAGEMENT AND OTHER COA MATTERS HELD AT AZALEA RESIDENCES, BAGUIO CITY ON MARCH 21-23, 2019. CHARGE TO DUE TO LGU - BRGY. OFFICIAL FUND/LIGA FUND: A-300-2019-03-011						√
Total	5,094,242.79								

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

Signed  
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**ATTY. LEDEBEE LEE T. ORGASAN**  
 City Accountant

Signed  
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**FRANCISCO JAVIER M. ZAMORA**  
 City Mayor