

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2024
QUARTER: 4

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	11/26/2024	CASH ADVANCE FOR 4TH QUARTER CONFIDENTIAL FUND OF SAN JUAN PNP.		√				
EDGAR J. DE JESUS	33,000.00	03/18/2019	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	4,033,000.00								

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

ATTY. LEDEBEE LEE T. ORGASAN
 City Accountant

Signed

FRANCISCO JAVIER M. ZAMORA
 City Mayor