

UNLIQUIDATED CASH ADVANCES

REGION: NATIONAL CAPITAL REGION CALENDAR YEAR: 2024
 PROVINCE: METRO QUARTER: 2
 CITY/MUNICIPALITY: CITY OF SAN JUAN

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
EDGAR J. DE JESUS	33,000.00	03/18/19	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.						√
CLAIRE BANZUELO	10,500.00	04/18/24	CASH ADVANCE FOR PAYMENT OF REGISTRATION FEE FOR ANNUAL CONVENTION FOR EMERGENRY MEDICINE OF SJMC PERSONNEL ON APRIL 28-30, 2024 AT THE MANILA HOTEL.		√				
EMILEEN P. RAMOS	4,000.00	05/24/24	CASH ADVANCE FOR PAYMENT OF REGISTRATION FEES FOR 10TH ANNIVERSARY SPECIAL: A LEGAL WRITING SEMINAR ON JUNE 20, 2024 AT THE UP LAW CENTER, BGC CAMPUS, TAGUIG CITY.	√					
CELINE ANGELI T. ADANTE	9,302.52	06/18/24	CASH ADVANCE FOR PAYMENT OF AIRFARE TICKET ROUNDTRIP FROM MANILA TO BOHOL TAGBILARAN AND BOHOL TAGBILARAN TO MANILA RE: POST CAMPAIGN ANALYSIS CY 2024 bOPV SIA ON JUNE 25-28, 2024 AT PANGLAO BOHOL, AKLAN.	√					
NICODEMUS H. POLINAR	8,000.00	06/18/24	CASH ADVANCE FOR PAYMENT OF TRAINING FEE RE:RADIATION PROTECTION OFFICER TRAINING COURSE IN MEDICAL X-RAY ON JUNE 24-27, 2024 VIA ZOOM VIRTUAL CLASSROOM.	√					
ARBIE C. MAGBITANG	34,043.00	24/06/2024	CASH ADVANCE REPRESENTING PAYMENT OF PLANE TICKET, TRAVEL ITINERARY AND PER DIEM DURING THE TRAINING OF TRAINERS FOR THE CONTINUING TRAINING MODULE IN LEADERSHIP FOR THE SANGGUNIANG KABATAAN (SK) AND LOCAL YOUTH DEVELOPMENT OFFICE.	√					

JOSHUA ERIC J. JIMENEZ	118,000.00	18/06/2024	CASH ADVANCE FOR 17TH CITYHOOD ANNIVERSARY CELEBRATION AND WATTAH WATTAH SAN JUAN BASAAN BASBASAN SA MAKABAGONG SAN JUAN.	√					
ROSETTE F. LAQUIAN	500,000.00	21/06/2024	CASH ADVANCE - PAYMENT FOR POSSIBLE EXPENSES DURING DISASTER AND FORTUITOUS EVENTS.						
ROSETTE F. LAQUIAN	4,000,000.00	28/06/2024	CASH ADVANCE FOR 2ND QUARTER CONFIDENTIAL FUND OF SAN JUAN PNP.						
PATRICK FERDINAND S. RILLO	93,384.00	08/05/2024	CASH ADVANCE FOR REGISTRATION FEE, ACCOMODATION/FOOD AND TWO WAY AIRFARE FOR THE 67TH ANNUAL NATIONAL COUNCIL MEETING(ANCM) ON MAY 15-18, 2024 AT GRAND ORCHID HOTEL, ZAMBOANGA CITY.		√				
IRISH FATIMA S. TIOMICO	267,148.44	23/05/2024	CASH ADVANCE FOR AIRFARE AND ACCOMODATION(PER DIEM) FOR 13 SCHOOL HEADS RE: INVITATION FROM THE PHIL. ELEMENTARY SCHOOL PRINCIPALS ASSOCIATION, INC. TO THE 41ST PRINCIPALS TRAINING AND DEV. PROGRAM CUM NATIONAL BOARD CONFERENCE ON JUNE 26-28, 2024 AT CITY COLISEUM, PUERTO PRINSESA CITY.	√					
LEONARDO P. DAGUM, JR.	14,974.00	21/06/2024	CASH ADVANCE FOR REGISTRATION AND TRANSPORTATION EXPENSES FOR 2024 NATIONAL FOLK DANCE WORKSHOP AT CITY SPORTS COMPLEX, SAN JOSE DEL MONTE BULACAN FROM JUNE 24 TO 28, 2024.	√					
Total	5,092,351.96								

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