

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2024  
 QUARTER: 3

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.						√
JOSHUA ERIC J. JIMENEZ	113,918.75	6/18/2024	CASH ADVANCE FOR 17TH CITYHOOD ANNIVERSARY CELEBRATION AND WATTAH WATTAH SAN JUAN BASAAN BASBASAN SA MAKABAGONG SAN JUAN.		√				
ROSETTE F. LAQUIAN	1,000,000.00	7/25/2024	CASH ADVANCE - PAYMENT FOR POSSIBLE EXPENSES DURING DISASTER AND FORTUITOUS EVENTS.						
MA. ELENITA V. FERNANDO	6,000.00	8/13/2024	CASH ADVANCE FOR PAYMENT OF REGISTRATION FEE FOR THE PHA NCR / LUZON TOWN HALL MEETING ON AUG. 14-15, 2024 AT SMX CONVENTION CENTER MANILA	√					
JOSELITO P. LONZAME	2,100.00	8/21/2024	CASH ADVANCE FOR PAYMENT OF REGISTRATION FEE FOR THE PHA PART IV VIRTUAL WEBINAR ON AUGUST 24, 2024	√					
ROSETTE F. LAQUIAN	4,000,000.00	8/27/2024	CASH ADVANCE FOR 3RD QUARTER CONFIDENTIAL FUND OF SAN JUAN PNP						
<b>Total</b>	<b>5,155,018.75</b>								

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 Original

**ATTY. LEDEBEE LEE T. ORGASAN**

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City Accountant

Signed Original

**FRANCISCO JAVIER M. ZAMORA**

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City Mayor