

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2025
QUARTER: 2

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	6/27/2025	CASH ADVANCE FOR 2ND QUARTER CONFIDENTIAL FUND OF SAN JUAN PNP.						
SANTOS T. MABBORANG	71,500.00	08/05/2025	CASH ADVANCE PAYMENT FOR REGISTRATION FEE OF ELEVEN DENTIST FOR ASIA PACIFIC DENTAL FEDERATION/ASIA PACIFIC REGIONAL ORGANIZATION IN COLLABORATION WITH PDA INC. WILL BE HOLDING THE 46TH ASIA PACIFIC DENTAL CONGRESS AND 116TH PDA ANNUAL CONVENTION AND SCIENTIFIC MEETING FROM MAY 12-16, 2025 AT THE SMX CONVENTION CENTER, SEASHELL LANE, MALL OF ASIA COMPLEX, PASAY CITY	√					
MA. CRISTINA BASILOY	20,000.00	6/13/2025	CASH ADVANCE FOR PAYMENT OF REGISTRATION FEE FOR 8TH ASIA DENGIE SUMMIT HELD ON JUNE 15-18, 2025 AT CROWNE PLAZA MANILA GALLERIA, PASIG CITY						
ROSETTE F. LAQUIAN	500,000.00	02/01/2025	CASH ADVANCE FOR POSSIBLE EXPENSE DURING DISASTER AND FORTUITOUS EVENTS						
PATRICK FERDINANDF S. RILLO	14,106.00	2/17/2025	CASH ADVANCE - REGISTRATION FEE FOR TWO PERSONS AND TRANSPORTATION FARE - 702.00 X 3 DAYS (DEPED SAN JUAN - HOTEL BACK AND FORTH) FOR 4 PERSONS "68TH ANNUAL NATIONAL COUNCIL MEETING ON FEB. 26-28, 2025, CENTURY PARK HOTEL, MANILA			√			

IRISH FATIMA S. TIOMICO	195,840.00	5/25/2025	CASH ADVANCE - PAYMENT OF AIRFARE AND REGISTRATION FEE FOR NINE (9) PAX - 42ND PRINCIPALS TRAINING AND DEVELOPMENT PROGRAM CUM NATIONAL BOARD CONFERENCE ON APRIL 23-25, 2025 AT THE IEC CONVENTION CENTER, CEBU CITY		√				
EDGAR J. DE JESUS	33,000.00	3/18/2029	CASH ADVANCE FOR INCIDENT AND EMERGENCY FUND FOR SEMINAR ON LATEST COA ISSUANCE, 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	4,834,446.00								

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