

**UNLIQUIDATED CASH ADVANCES**

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

**CALENDAR YEAR:** 2026  
**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	04/12/2025	CASH ADVANCE - PAYMENT FOR 1ST QUARTER CONFIDENTIAL FUND FOR PNP SAN JUAN						
ALEXIS D. CALALO	62,277.00	12/02/2026	CASH ADVANCE FOR PAYMENT OF REGISTRATION FEES, AIRFARE TICKETS AND PER DIEM RE: 19TH CONVENTION AND ANNUAL SEMINAR ON REAL PROPERTY APPRAISAL AND ASSESSMENT FROM APRIL 20-25, 2026 AT THE PARADISE GARDEN RESORT HOTEL & CONVENTION CENTER, BORACAY, STATION 3, SITIO MANGGAYAD, BRGY. MANOC-MANOL BORACAY ISLAND, MALAY AKLAN						
MARIA CARMEN ROSA V. GONZAGA	13,500.00	2/23/2026	CASH ADVANCE FOR REGISTRATION FEE RE: 63RD ANNUAL CONVENTION OF PHIL. PEDIATRIC SOCIETY ON APRIL 27-29, 2026 AT PHIL. INTERNATIONAL CONVENTION CENTER						

FRANCIS CORRE	7,200.00	2/27/2026	CASH ADVANCE -PAYMENT FOR REGISTRATION FEE TO ATTEND THE PHA 4-PART VIRTUAL WEBINAR SERIES IN 2026 VIA ZOOM AND WILL BE HELD ON THE FOLLOWING DATES: FEB. 28, APRIL 28, JUNE 27 AND SEPT. 26, 2026						
REYNARD ROQUE RAMONES	16,500.00	05/03/2026	CASH ADVANCE - PAYMENT FOR REGISTRATION FEE TO ATTEND THE 63RD PPS ANNUAL CONVENTION THEMED: "PEDIATRICS SYNERGY, COLLABORATIVE APPROACHES TO MODERN HEALTHCARE CHALLENGES" ON APRIL 27-30, 2026 AT SMX CONVENTION CENTER						
DIANNE BANAY	9,132.00	06/03/2026	CASH ADVANCE - REPRESENTING TRAVEL & TOLL FEE EXPENSES OF THREE CENRO PERSONNEL ON TRAINING OF TRAINERS (TOT) ON CBSWM AT CCY TAGAYTAY RETREAT AND TRAINING CENTER FOR THE PERIOD MARCH 9-13, 2026						
MARIA CRISTINA C. ABOGADO	79,888.00	10/03/2026	CASH ADVANCE FOR PAYMENT OF REGISTRATION FEES, ROUND TRIP AIRFARE, AND PER DIEM Re: 29TH ANNUAL NATIONAL CONVENTION CUM TRAINING/SEMINAR OF PHILLBO, INC. TO BE HELD ON APRIL 21-23, 2026 AT SMX CONVENTION CENTER, LANANG						

BRIAN M. GELI	227,527.04	3/17/2026	CASH ADVANCE FOR AIRFARE, VAN RENTAL, TOLL FEE, EXTRA BAGGAGE, PER DIEM, FERRY AND MISCELLANEOUS FOR SISTER LGU SIGNING AGREEMENTS IN THE CAMOTES ISLAND, BANTAYAN ISLAND AND DAVAO CITY ON MARCH 18-20, 2026						
ALYZA ABIGAIL CATU	7,200.00	3/17/2026	CASH ADVANCE - PAYMENT FOR REGISTRATION FEE TO ATTEND THE TRAINING ON STROKE REHABILITATION SPECIALIZATION PART 1 MARCH 28-29 AND PART 2 ON MAY 16-17, 2026 AT POPE PIUS CENTER, U.N. AVENUE, MANILA						
JENNIFER SUMERGIDO	20,000.00	3/17/2026	CASH ADVANCE - PAYMENT FOR REGISTRATION FEE TO ATTEND THE TRAINING THEMED:"SPECIALTY NURSING SHORT COURSE COMPETENCY TRAINING PROGRAM ON MAY 4-29, 2026 AT EAST AVENUE MEDICAL CENTER, QUEZON CITY						
JOSELITO P. LONZAME	2,900.00	3/17/2026	CASH ADVANCE - PAYMENT FOR REGISTRATION FEE TO ATTEND THE PHIL COLLEGE OF OF PHYSICIANS 56TH ANNUAL CONGRESS, THEMED: EVOLVES FROM CONVENTIONAL TO TRANSFORMATIONAL ON MAY 4-6, 2026 AT SMX CONVENTON CENTER, MANILA						

LORENZO FRANCISCO A. TAÑADA-YAM	31,348.46	3/18/2026	CASH ADVANCE - PAYMENT FOR PER DIEM RE: PHIL. CENTER OF YOUNG LEADERS IN GOVERNANCE (PCYL)- APEX EXCHANGE PROGRAM TO BE HELD ON MARCH 22-28, 2026 IN AUSTRALIA						
ROSETTE F. LAQUIAN	500,000.00	06/01/2026	CASH ADVANCE FOR POSSIBLE EXPENSE DURING DISASTER AND FORTUITOUS EVENTS						
MA. PATRICIA A. PANTALEON	227,721.00	05/03/2026	CASH ADVANCE FOR ROUND TRIP AIRFARE, EXTRA BAGGAGE, TOLL FEES, PRINTS, PER DIEM AND MISCELLANEOUS FOR SISTER LGU SIGNING IN THE PROVINCE OF NEGROS ON MARCH 11-14, 2026						
RODERICK CORDOVILLA	79,210.00	3/17/2026	CASH ADVANCE FOR PAYMENT OF SMOKE EMISSION AND LTO REGISTRATION OF VARIOUS VEHICLES ENDING NUMBER 3 AND 4						
DENNIS M. BACLE	413,790.00	3/25/2026	CASH ADVANCE FOR PAYMENT OF 43RD PRINCIPAL TRAININGS AND DEVELOPMENT PROGRAM CUM NATIONAL BOARD CONFERENCE AND WORKSHOP (PID-NBWC) ON APRIL 8-10, 2026 AT SMX CONVENTION CENTER, SM LANANG PREMIER, DAVAO CITY						

JOSEFINO C. POGOY, JR.	598,260.00	3/31/2026	CASH ADVANCE FOR PAYMENT OF AIRFARE AND PER DIEM FOR NATIONAL SCHOOL PRESS CONFERENCE 2026 ON APRIL 12-17, 2026 IN ORMOC, LEYTE						
LORNA S. CONTADO	25,000.00	3/17/2026	CASH ADVANCE FOR PAYMENT OF TOKEN FOR THE RESOURCE PERSON FOR THE KATROPA FORUM ON MARCH 25, 2026						
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						√
<b>TOTAL</b>	<b>6,354,453.50</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  
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**ATTY. LEDEBEE LEE T. ORGASAN**  
 City Accountant

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