

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2025
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
BRIAN M. GELI	158,932.20	1/17/2025	CASH ADVANCE-PAYMENT FOR ROUND TRIP AIRFARE FOR THE SISTER LGU AGREEMENT IN THE SURIGAO DEL SUR AND SURIGAO DEL NORTE ON JULY 22-26, 2025		√				
FRANCIS M. CORRE	3,800.00	02/04/2025	CASH ADVANCE FOR PAYMENT OF REGISTRATION FEE FOR THE PHA 4-PART VIRTUAL WEBINAR SERIES FOR 2025 ON APRIL 26, JUNE 28 AND SEPT. 27, 2025 FOR PART II TO IV	√					
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 DENGUE SUMMIT HELD ON JUNE 15-18, 2025 AT CROWNE PLAZA MANILA GALLERIA, PASIG CITY	√					
JANA MIKAELA O. TOLLEDO	36,000.00	7/14/2025	CASH ADVANCE FOR PAYMENT OF REGISTRATION RE; 5TH NATIONAL SUMMIT WITH THE THEME: MEDICAL LABORATORY SCIENTISTS: STEWARDS OF ENVIRONMENT, COMMUNITY AND HEALTH ON JULY 30-AUGUST 1, 2025 AT NOVOTEL HOTEL, AREANETA, QUEZON CITY	√					
MICHAEL ZEPEDA	4,000.00	7/14/2025	CASH ADVANCE FOR PAYMENT OF REGISTRATION FEE FOR THE COMPREHENSIVE TRAINING PROGRAM FOR THE EMERGENCY NURSING FOR ER TRAUMA NURSES ON JULY 7, 2025 TO AUGUST 29, 2025	√					
FRANCINE ALEXANDRIA B. GIL	7,924.00	7/16/2025	CASH ADVANCE FOR THE TRAVEL EXPENSES FOR THE NATIONAL YOUTH COMMISSION (NYC)-YOUTH DEVELOPMENT AND GOOD YOUTH GOVERNANCE, PROVINCE OF CEBU CITY BENCHMARKING ON JULY 21-25, 2025	√					
MA. PATRICIA A. PANTALEON	43,506.00	7/29/2025	CASH ADVANCE-PAYMENT FOR TOURISM RELATED TRAINING (LAKBAY ARAL 2025) ON SEPT. 29-30, 2025 IN BAGUIO CITY						

JEAN BARBARA M. MENDOZA	161,356.00	7/29/2025	CASH ADVANCE - PAYMENT FOR ATOP 2025 NATIONAL CONVENTION ON OCTOBER 1-4, 2025 IN BAGUIO CITY						
GERALDINE MARZONIA	10,000.00	06/08/2025	CASH ADVANCE FOR PAYMENT OF REGISTRATION FEE FOR THE COMPREHENSIVE TRAINING PROGRAM FOR NEW BORN SCREENING ON OCTOBER 16-17, 2025 AT FIESTA PAVILLION OF MANILA HOTEL ERMITA, MANILA						
BEA CELINE D. DE GUZMAN-CABATBAT	103,540.69	07/08/2025	CASH ADVANCE FOR PAYMENT OF PER DIEM RE: WOMEN IN POLITICS AND CIVIL SOCIETY PROGRAM TO BE HELD ON AUGUST 9-30, 2025 AT WASHINGTON DC., USA.						
BRYAN HEART R. MISERICORDIA	142,312.70	08/08/2025	CASH ADVANCE FOR PAYMENT RE: BARANGAY PEACEKEEPING ACTION TEAM (BPAT) TRAINING ON GENDER SENSITIVITY AND SURVIVOR CENTERED BARANGAY TANOD APPROACH ON AUGUST 18-20, 2025 AT NDN RESORT AND EVENTS PLACE						
JAMES PHILIP MELENDRES	24,000.00	11/08/2025	CASH ADVANCE FOR PAYMENT OF TECHNICAL DRAFTING NC II TRAINING ON AUGUST 30-NOV. 15, 2025 AT MICROCADD CUBAO						

MA. NAZARETH V. DANA O	4,120.00	8/13/2025	CASH ADVANCE FOR PAYMENT OF TRANSPORTATION ON THE CONSULTATIVE MEETING ON THE IMPLEMENTATION OF THE MEDICAL ASSISTANCE TO INDIGENT AND FINANCIALLY INCAPACITATED PATIENTS (MAIFIP) PROGRAM WITH GROVERNMENT HOSPITALS IN METRO MANILA AT HOTEL TUGOS, BAGUIO CITY ON AUGUST 13-15, 2025	√					
JADEAN P. DELA CRUZ	5,000.00	8/22/2025	CASH ADVANCE FOR PAYMENT OF REGISTRATION FEE FOR THE 31ST ANNUAL CONVENTION FOR ECHOCARDIOGRAPHY ON SEPT. 17-18, 2025 AT EDSA SHANGRILA MANILA						
JUVY T. CANETE	32,000.00	8/22/2025	CASH ADVANCE FOR PAYMENT OF REGISTRATION FEE FOR THE 7TH ANNUAL NATIONAL CONVENTION AND EXHIBITS (ANCex) ON NOV 19-22, 2025 AT FIESTA PAVILION OF MANILA HOTEL, ERMITA, MANILA						
JAMES RYBACK A. CONCHA	4,500.00	8/29/2025	CASH ADVANCE FOR PAYMENT OF REGISTRATION FEE RE: SEMINAR/WORKSHOP ON MANUAL OF OPERATIONS FOR SCREENING DRUG TESTING LABORATORIES ON SEPT. 10-12, 2025 AT EAST AVENUE MEDICAL CENTER, QUEZON CITY						

FRANCIS EDRALIN DACANAY	55,521.00	02/09/2025	CASH ADVANCE FOR PAYMENT OF PERDIEM AND AIRFARE RE: 1ST QUARTER CONTINUING LOCAL LEGISLATIVE EDUCATION PROGRAM AT DAVAO CITY ON SEPT 17-19, 2025						
JUAN CARLO P. BALILI	127,905.00	03/09/2025	CASH ADVANCE FOR TRAVEL EXPENSES OF THE PHIL. COUNCILORS LEAGUE MEMBERS TO PARTICIPATE IN THE 1ST CONTINUING LOCAL LEGISLATIVE EDUCATION PROGRAM ON SEPT 17-19, 2025 AT THE GRAND REGAL HOTEL, DAVAO CITY						
KRISHNA MEI A. SALAZAR	129,708.00	08/09/2025	CASH ADVANCE FOR REGISTRATION FEE, TRANSPORTATION AND PERDIEM RE: PASWI'S 77TH NATIONAL CONVENTION WITH THE THEME "STRENGTHENING INTERGENERATIONAL SOLIDARITY FOR ENSURING THE WELLBEING OF FAMILIES ACROSS DIVERSE CULTURES" ON OCTOBER 20-25, 2025 IN VIGAN CITY						

OLIVIA M. REYES	18,936.00	08/09/2025	CASH ADVANCE FOR PAYMENT OF SEMINAR FEE, TRANSPORTATION AND PER DIEM FOR 3RD QTR SEMINAR OF PAROA ENTITLED "PROTECTING VITAL RECORDS: A RECORDS MANAGEMENT APPROACH TO DISASTER PREPAREDNESS" ON SEPT. 16-18, 2025 AT MANILA PRINCE HOTEL, ERMITA, MANILA						
DEBBIE T. RILLO	51,000.00	9/24/2025	CASH ADVANCE - PAYMENT FOR THE REGISTRATION OF SAN JUAN CITY OFFICIALS FOR THE ATOP PEARL AWARDS ON OCTOBER 2, 2025 AT BAGUIO CITY						
AUREA P. MAHINAY	51,996.36	9/24/2025	CASH ADVANCE - PAYMENT FOR REGISTRATION FEE TO THE ANNUAL NATIONAL CONVENTION SEMINAR OF THE AGAP INC. WITH THE THEME "SUSTAINABLE GOVERNANCE" EMBRACING INNOVATION AND TECHNOLOGY ON PUBLIC FINANCIAL MANAGEMENT ON OCT. 7-10, 2025						

MARIA IMELDA S. UNTAL-DE CASTRO	48,800.00	9/29/2025	CASH ADVANCE FOR PAYMENT OF VARIOUS SUPPLIES FOR THE ORIENTATION SEMINAR FOR THE NEWLY ELECTED OFFICIALS AND FORMULATION OF THE CITY LEGISLATIVE AGENDA TO BE HELD ON OCT 1-3, 2025 AT SOTO GRANDE HOTEL, BAGUIO						
ROSETTE F. LAQUIAN	406,226.67	7/24/2025	CASH ADVANCE FOR POSSIBLE EXPENES DURING DISASTER AND FORTUITIOUS EVENTS						
RODERICK C. CORDOVILLA	993,484.00	8/29/2025	CASH ADVANCE FOR PAYMENT OF HONORARIAIA, CASH PRIZE AND CONTINGENCY FOR SAN JUAN CITY TOURISM CIRCUIT (TOURISM MONTH CELEBRATION) ON SEPTEMBER 1-22, 2025						
MARVIN C. MADAYAG	35,160.00	03/09/2025	CASH ADVANCE-PAYMENT FOR MEALS OF MEDIA MEET AND GREET WITH MAYOR FRANCIS ZAMORA AND CONG BEL ZAMORA ON SEPT. 12, 2025						
MICHAEL R. NUÑEZ	36,770.00	9/24/2025	CASH ADVANCE FOR PAYMENT OF SMOKE EMISSION AND LTO REGISTRATION OF VARIOUS VEHICLE ENDING NO. 9						

ROSETTE F. LAQUIAN	500,000.00	9/25/2025	CASH ADVANCE FOR POSSIBLE EXPENSE DURING DISASTER AND FORTUITOUS EVENTS						
ROSETTE F. LAQUIAN	4,000,000.00	9/29/2025	CASH ADVANCE - PAYMENT FOR 3RD QUARTER CONFIDENTIAL FUND FOR SAN JUAN PNP						
RODERICK C. CORDOVILLA	501,000.00	09/04/2025	CASH ADVANCE FOR PAYMENT OF ADDITIONAL ALLOWANCE OF BRGY. SANGGUNIANG KABATAAN, BRGY. HEALTH WORKERS, LUPON, STREET SWEEPER AND TANOD	√					
RODERICK C. CORDOVILLA	125,395.00	9/15/2025	CASH ADVANCE FOR PAYMENT OF ALLOWANCES, ALS, MADRASAH EDUCATIONAL PROGRAM AND SPECIAL NEED EDUCATION FOR THE MONTH OF AUGUST 2025	√					
RODERICK C. CORDOVILLA	940,000.00	9/15/2025	CASH ADVANCE FOR PAYMENT OF ADDITIONAL ALLOWANCE OF BRGY. SANGGUNIANG KABATAAN AND BRGY. STAFF	√					
RODERICK C. CORDOVILLA	970,000.00	9/19/2025	CASH ADVANCE FOR PAYMENT OF EXTENDED BENEFITS FOR SENIOR CITIZEN AGED 70, 80, 90 AND NONAGENARIAN SENIOR CITIZEN AGED 91-99 YEARS OLD	√					

RODERICJ C. CORDOVILLA	4,648,613.39	8/20/2025	CASH ADVANCE FOR PAYMENT OF PROFESSIONAL FEES (RECEIVED THRU PHIC AS SJMC-COMMON FUND) FOR MEDICAL AND NON-MEDICAL PERSONNEL MARCH-APRIL 2025	√					
CATHERINE L. BAGUIO	581,775.00	8/29/2025	CASH ADVANCE FOR PAYMENT OF MOBILE ALLOWANCE, HONORARIUM AND PRIZES OF VARIOUS PERSONNEL	√					
CATHERINE L. BAGUIO	379,945.51	09/04/2025	CASH ADVANCE FOR PAYMENT OF OVERTIME PAY, INCENTIVE AND ALLOWANCE OF VARIOUS PERSONNEL	√					
CATHERINE L. BAGUIO	2,472,825.39	09/04/2025	CASH ADVANCE FOR PAYMENT OF HONORARIUM OF SAN JUAN CITY EMPLOYEES FOR THE MAY 12, 2025 NATIONAL AND LOCAL ELECTION (NLE) COVERING THE PERIOD APRIL 5-May 30, 2025	√					
CATHERINE L. BAGUIO	170,164.99	9/15/2025	CASH ADVANCE FOR PAYMENT OF OVERTIME PAY, SERVICES RENDERED, HONORARIUM AND ALLOWANCE OF VARIOUS PERSONNEL	√					
CATHERINE L. BAGUIO	78,694.00	9/16/2025	CASH ADVANCE FOR PAYMENT OF SERVICES RENDERED- MAYORS OFFICE	√					
CATHERINE L. BAGUIO	1,902,000.00	9/19/2025	CASH ADVANCE FOR PAYMENT OF MONTHLY SUBSIDY SOLO PARENT AND EDUCATIONAL ASSISTANCE FOR CHILDREN IN NEED OF SPECIAL PROTECTION	√					

CATHERINE L. BAGUIO	575,225.00	9/25/2025	CASH ADVANCE FOR PAYMENT OF MOBILE ALLOWANCE, HONORARIUM, JUDGES, PROSECUTORS, PAO, RTC, MTC AND ALLOWANCE OF VARIOUS PERSONNEL						
CATHERINE L. BAGUIO	744,039.86	9/30/2025	CASH ADVANCE FOR PAYMENT OF OVERTIME PAY, INCENTIVES, HONORARIUM AND ALLOWANCE OF VARIOUS PERSONNEL						
ZAIDE G. ROCILLO	5,500.00	8/29/2025	CASH ADVANCE FOR PAYMENT OF ALLOWANCE/PER DIEM RE: OFFICIAL LOCAL TRAVEL AT TAAL VISTA HOTEL AND RESORT, TAGAYTAY CITY ON SEPT. 1-3, 2025						
NOEMIE A. VELARIO	180,000.00	09/08/2025	CASH ADVANCE FOR REGISTRATION FEE RE: TIMON AT SAGWAN: PHASE 1 OF THE PROFESSIONAL ENHANCEMENT PROGRAM FOR SUPERVISORS; ELEVATE: THE PROFESSIONAL LEARNING AND DEVELOPMENT PROGRAM FOR SCHOOL HEADS, TEN (10) SUPERVISORS @ 77,000.00 EACH = 70,000.00						

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						√
SARIPADA L. PACASUM, JR.	15,000.00	05/09/2025	CASH ADVANCE FOR TRANSPORTATION EXPENSE FOR RAPID DAMAGE ASSESSMENT AND NEEDS ANALYSIS (RDANA) TRAINING AT TALISAY, BATANGAS ON SEPT. 8-12, 2025						
TOTAL	21,611,176.76								

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