

**UNLIQUIDATED CASH ADVANCES**

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

**CALENDAR YEAR:** 2025  
**QUARTER:** 4

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	
MARIA IMELDA S. UNTAL-DE CASTRO	4,000,000.00	04/12/2025	CASH ADVANCE - PAYMENT FOR 4TH QUARTER CONFIDENTAIL FUND FOR SAN JUAN PNP	√						
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>4,033,000.00</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