

UNLIQUIDATED CASH ADVANCES

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2024  
 PROVINCE: LAGUNA QUARTER: 2ND  
 CITY/MUNICIPALITY: CITY OF SAN PEDRO

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
BERNARD ALLAN SAMSON	10,640.00	June 21, 2024	CASH ADVANCE TO DEFRAY THE EXPENSE TO BE INCURRED IN ATTENDING THE QUALITY CONTROL AND QUALITY ASSURANCE IN CONSTRUCTION PROJECT/MANAGEMENT WHICH WILL BE HELD ON JUNE 25-28,2024 AT SOUTHWOODS 1,CARMONA,CAVITE. AS PER SUPPORTING PAPERS ATTACHED IN THE AMOUNT OF..	10,640.00	-	-	-	-	-
ELSA A. SANTOS	34,000.00	June 6, 2024	CASH ADVANCE TO DEFRAY THE EXPENSES TO BE INCURRED IN ATTENDING THE PROPAK ASIA 2024 IN BITAC,BANGKOK,THAILAND ON JUNE 11-16,2024. AS PER SUPPORTING PAPERS ATTACHED IN THE AMOUNT OF..	34,000.00	-	-	-	-	-
ENELYN DS. ABAIGAR	125,000.00	June 25, 2024	CASH ADVANCE FOR THE REGISTRATION FEES OF THE NINE ATTENDEES FROM THE CITY GOVERNMENT OF SAN PEDRO WHO WILL PARTICIPATE IN THE FACE TO FACE CAPABILITY BUILDING ACTIVITIES FOR LOCAL PUBLIC FINANCIAL PRACTITIONERS IN LINE WITH THE PUBLIC FINANCIAL MANAGEMENT COMPETENCY PROGRAM (PFMCP) FOR LOCAL GOVERNMENT INITIS (LGU'S) WHICH WILL BE HELD ON JULY 10-12,2024 AT THE HOTEL CASIANA AND EVENTS CENTER,TAGAYTAY-NASUGBU HIWAY. AHED IN THE AMOUNT OF..	125,000.00	-	-	-	-	-
ENELYN DS. ABAIGAR	878,000.00	February 5, 2024	CASH ADVANCE FOR THE EXPENSES TO BE INCURRED BY THE SIXTEEN (16) OFFICERS AND STAFF FROM THE DIFFERENT OFFICES OF THE CITY GOVERNMENT OF SAN PEDRO IN ATTENDING THE GAD TRAINING SEMINAR "DIGITAL RECORDS MANAGEMENT" ON FEBRUARY 6 TO 9, 2024 IN LAPU-LAPU CITY, CEBU.	-	-	878,000.00	-	-	-
ERIKA JEANNE MOSLARES	11,520.00	May 22, 2024	CASH ADVANCE FOR THE EXPENSES TO BE INCURRED DURING THE PARTICIPATION IN THE 38TH PHILIPPINES CHEMISTRY CONGRESS TO BE HELD ON JULY 22-24,2024 AT SMX CONVENTION CENTER, DAVAO CITY AS PER SUPPORTING PAPERS ATTACHED IN THE AMOUNT OF..	-	11,520.00	-	-	-	-
JANNYNE HANELLE P. SALAZAR	23,000.00	May 30, 2024	CASH ADVANCE FOR THE EXPENSES ON REGISTRATION FEES OF CITY INTERNAL AUDITORS WHO WILL PARTICIPATE IN THE FOLLOWING WEBINARS OFFERED BY THE ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS,INC.	-	23,000.00	-	-	-	-
JOSELITO S. NEGROSA	29,500.00	June 13, 2024	CASH ADVANCE FOR THE EXPENSES TO BE INCURRED IN ATTENDING THE 2ND INCLUSIVE GOVERNANCE NATIONAL CONFERENCE TO BE HELD ON JUNE 19-21,2024 AT THE BOHOL CULTURAL CENTER, CPG AVENUE NORTH, TAGBILARAN CITY. AS PER SUPPORTING PAPERS ATTACHED IN THE AMOUNT OF..	29,500.00	-	-	-	-	-
MA. FATIMA C AUTOR	114,000.00	October 31, 2018	CA - GENDER AND DEVELOPMENT TRAINING AT LA CARMELA DE BORACAY	-	-	-	-	-	114,000.00
MA. FATIMA C AUTOR	26,000.00	April 4, 2018	CA-EXPENSES TO BE INCURRED IN ATTENDING THE 22ND LSWDO'S NATIONAL SOCIAL WELFARE AND DEVELOPMENT FORUM AND GENERAL ASSEMBLY	-	-	-	-	-	26,000.00
MA. FATIMA C AUTOR	274,000.00	April 4, 2018	CA-EXPENSES BY THE 40 DAYCARE WORKERS WHO WILL ATTEND THE 3 DAY CAPABILITY BUILDING ENHANCEMENT ENTITLED "TEACHING CHILDREN PROTECTIVE BEHAVIOR AND PERSONAL SAFETY"	-	-	-	-	-	274,000.00
MARK BRYAN R. FABON	14,000.00	March 25, 2024	CASH ADVANCE FOR THE EXPENSES TO BE INCURRED IN ATTENDING THE LEAGUE OF SANITATION INSPECTORV OF THE PHILIPPINES INC.,2024 ANNUAL CAPACITY BUILDING AND PLANNING WORKSHOP 3-DAY TRAINING AND CAPACITY BUILDING ON APRIL 17-19,2024 AT CITY STATE ASTURIAS HOTEL, P[UERTO PRINCESA,PALAWAN.	-	-	14,000.00	-	-	-

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RAPHAEL S. GARCIA JR.	10,640.00	June 21, 2024	CASH ADVANCE TO DEFRAY THE EXPENSE TO BE INCURRED IN ATTENDING THE QUALITY CONTROL AND QUALITY ASSURANCE IN CONSTRUCTION PROJECT/MANAGEMENT WHICH WILL BE HELD ON JUNE 25-28,2024 AT SOUTHWOODS 1,CARMONA,CAVITE. AS PER SUPPORTING PAPERS ATTACHED IN THE AMOUNT OF..	10,640.00	-	-	-	-	-
REMEDIOS O. MAGALLONA	204,876.00	May 10, 2024	CASH ADVANCE FOR THE EXPENSES ON AIR FARE AND ACCOMMODATION OF THE FIVE PERSONNEL FROM CSWD OFFICE WHO WILL ATTENDING THE 27TH NATIONAL SOCIAL WELFARE AND DEVELOPMENT CONVENTION AND GENERAL ASSEMBLY AT ILO-ILO CONVENTION CENTER, MEGAWORLD BLVD, MANDURRIO, ILO-ILO CITY ON MAY 13 TO 17, 2024. THE SAID SOCIAL WORKERS ARE: 1) MA. FATIMA AUTOR 2) ROCHELLE CARIÑO 3) MARLENE ADANTE 4) REMEDIOS MAGALLONA 5) JOY PASAMBA 6) MIGUEL OCAMPO  AS PER SUPPORTING PAPERS HERETO ATTACHED IN THE AMOUNT OF ? 204,876.00	-	204,876.00	-	-	-	-
ROCHELLE C. CARIÑO	121,000.00	April 17, 2024	CASH ADVANCE TO DEFRAY THE EXPENSES TO BE INCURRED IN ATTENDING THE SEMINAR ENTITLED DEALING WITH VICTIMS OF ABUSE AND TRAUMA AND WORK ETHICS AND ANTI-SEXUAL HARASMENT WHICH WILL BE HELD ON APRIL 23-26,2024 IN BOULDERS INN, BASCO, BATANES.	-	121,000.00	-	-	-	-
WARREN O. GUINTO	10,520.00	May 22, 2024	CASH ADVANCE FOR THE EXPENSES TO BE INCURRED DURING THE PARTICIPATION IN THE 38TH PHILIPPINES CHEMISTRY CONGRESS TO BE HELD ON JULY 22-24,2024 AT SMX CONVENTION CENTER, DAVAO CITY AS PER SUPPORTING PAPERS ATTACHED IN THE AMOUNT OF..	-	10,520.00	-	-	-	-
<b>Total</b>	<b>1,886,696.00</b>			<b>209,780.00</b>	<b>370,916.00</b>	<b>892,000.00</b>	-	-	<b>414,000.00</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.

(Sgd.) NAPOLEON V. ISLAN, CPA  
 City Accountant

(Sgd.) HON. MAYOR ART JOSEPH FRANCIS MERCADO  
 City Mayor