

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2024  
 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	
EDGAR J. DE JESUS	RESIGNED	33,000.00	18/03/2019	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.						√
MARIA TERESA OQUINENA	SJMC	6,000.00	15/01/2024	CASH ADVANCE FOR PAYMENT OF REGISTRATION FEE ON THE 34TH GOLD ANNUAL SCIENTIFIC CONFERENCE ON FEBRUARY 22-25, 2024 AT NOVOTEL MANILA, ARANETA CENTER, QUEZON CITY.			√			
NICOLE ANNE MENDOZA	SJMC	6,560.00	26/01/2024	CASH ADVANCE FOR PAYMENT OF REGISTRATION FEE ON THE 31ST PEDIATRIC INFECTIOUS DISEASE SOCIETY OF THE PHILIPPINES ANNUAL CONVENTION ON FEBRUARY 21-22, 2024 AT CROWNE PLAZA GALLERIA MANILA.		√				
GILBERT A. BALTAZAR	SJMC	36,000.00	26/01/2024	CASH ADVANCE FOR PAYMENT OF REGISTRATION FEE ON THE 76TH ANNUAL CONVENTION OF PHILIPPINE COLLEGE OF RADIOLOGY ON FEBRUARY 22-24, 2024 AT SMX CONVENTION CENTER, PASAY CITY.		√				
DIANE SHERYLL TOLENTINO	SJMC	7,000.00	05/02/2024	CASH ADVANCE FOR PAYMENT OF REGISTRATION FEE ON THE ONLINE BASIC COMPETENCY TRAINING COURSE FOR INFECTION CONTROL NURSES FROM FEBRUARY 26-MARCH 22, 2024.						
MARIA CARMEN ROSA V. GONZAGA	CHO	20,000.00	14/02/2024	CASH ADVANCE FOR PAYMENT OF REGISTRATION FEE OF THE FIVE (5) PHYSICIAN/PEDIATRICIAN TO ATTEND AND PARTICIPATE IN THE 61ST ANNUAL CONVENTION WITH THEME: THE PEDIATRIC KALEIDOSCOPE INNOVATIONS AND PROGRESS IN CHILD HEALTH.		√				
ERWIN G. NAVARRO	ASSESSOR	25,602.40	19/02/2024	CASH ADVANCE FOR PAYMENT OF REGISTRATION FEE, TRANSPORTATION AND INCIDENTAL EXPENSES ON THE 88TH NATIONAL CONVENTION AND SEMINAR WORKSHOP OF THE PHIL. ASS. OF LOCAL TREASURERS AND ASSESSORS (PHALTRA) ON FEBRUARY 20-23, 2024.		√				
BERNADETTE A. GRIVA	SJMC	8,000.00	29/02/2024	CASH ADVANCE FOR REGISTRATION FEE ON THE 29TH ANNUAL INFECTION PREVENTION AND CONTROL CONVENTION ON MARCH 23-24, 2024.						
KRISSETTE R. MENDOZA	SJMC	4,800.00	06/03/2024	CASH ADVANCE FOR PAYMENT OF REGISTRATION FEE ON BASIC LIFE SUPPORT TRAINING COURSE FOR PEDIATRIC RESIDENTS ON MARCH 20, 2024 AT PHILIPPINE CHILDREN'S MEDICAL CENTER.						
JEANNE MALLARI	SJMC	74,400.00	06/03/2024	CASH ADVANCE FOR PAYMENT OF REGISTRATION FEE ON BASIC LIFE SUPPORT TRAINING COURSE AND ADVANCED CARDIOVASCULAR LIFE SUPPORT ON MARCH 22-23, 2024 AT PHILIPPINE HEART CENTER.						
MARIA IMELDA S. UNTAL - DE CASTRO	TREASURY	500,000.00	18/03/2024	CASH ADVANCE FOR POSSIBLE EXPENSE DURING DISASTER AND FORTUITOUS EVENTS.						
MARIA IMELDA S. UNTAL - DE CASTRO	TREASURY	4,000,000.00	26/03/2024	CASH ADVANCE RE: PAYMENT FOR 1ST QUARTER CONFIDENTIAL FUND FOR PNP SAN JUAN.						

Total		4,721,362.40							
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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**  
Local Accountant

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