

**CITY OF MALABON
GENERAL FUND
UNLIQUIDATED CASH ADVANCES
As of March 31, 2014**

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	3 years and above	
GLORIA ANCHETA	40,000.00	02/27/2014	Barangay & Sectoral Assembly		40,000.00					
MENANDRO BALBOA	175,600.00	03/28/2014	Fire Allowance-1st Qtr. 2014	175,600.00						
MENANDRO BALBOA	127,050.00	03/28/2014	Jail Allowance-1st Qtr., 2014	127,050.00						
RODERICK CASTILLO	40,000.00	03/14/2014	Representation, Traveling and Training expenses-Admin. Office	40,000.00						
DITAS S. CO	42,928.20	03/26/2014	Sal. 3/1-15/14 PSTMO/Admin.-casual	42,928.20						
DITAS S. CO	24,000.00	03/26/2014	CMPI Honoraria -Feb./14	24,000.00						
DITAS S. CO	18,000.00	03/26/2014	MTC Allowance-March, 2014	18,000.00						
DITAS S. CO	28,000.00	03/26/2014	RTC Allowance-March, 2014	28,000.00						
DITAS CO	54,000.00	03/26/2014	Financial Assistance to legal heirs of Sr. Citizen 3/1-15/14	54,000.00						
MA. CELINE CRUZ	30,000.00	03/03/2014	Various Expenses Of CMPI	30,000.00						
MELVIN CUEVAS	253,520.00	05/24/2002	Special Activities							253,520.00
MELVIN CUEVAS	157,672.00	09/18/2002	Oplan Kaluluwa 9/16-11/2/02							157,672.00
MELVIN CUEVAS	23,851.00	04/15/2003	1st Island Congress of Metro Manila							23,851.00
MELVIN CUEVAS	19,000.00	10/06/2003	2nd Joint View National Meeting							19,000.00
MELVIN CUEVAS	19,800.00	11/28/2003	3rd National Conference NEB 12/18-22/03							19,800.00
DONNA MARILOU DAVID	72,387.50	03/28/2014	Sal. 2/7-3/15/14 V. Mayor-casual	72,387.50						
MARY ANN FARINAS	100,000.00	02/20/2014	Repair & Maint. Of Office Buildings & Other Expenses		100,000.00					
CAROLINA FLORES	17,000.00	03/10/2014	Mass Exercise, Swimming Lesson & Fun Run 2014	17,000.00						

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DIANA B. IMSON	149,000.00	02/17/2014	Representation Exp., Trav. Allow. & Other Supplies- Mayors Office		149,000.00					
MARK LLOYD MESINA	5,789.00	03/31/2014	Airfare-4th Nat'l. Phil. League of Local Environment & Natural Resources	5,789.00						
ELENA MIGUEL	4,000,000.00	04/12/2011	Intelligence Fund							4,000,000.00
ELENA MIGUEL	4,000,000.00	10/05/2011	Intelligence Fund							4,000,000.00
ELENA MIGUEL	4,000,000.00	05/02/2012	Intelligence Fund				4,000,000.00			
ELENA MIGUEL	16,642,631.25	09/12/2012	Intelligence Fund				16,642,631.25			
EVELYN MORENO	3,200.00	07/17/2013	3 days Training & Budgeting - GAD Council			3,200.00				
EVELYN MORENO	25,000.00	02/20/2014	Repair & Maint. Of Vehcles, Trav. Allow. & Other Supplies-CSWDD		25,000.00					
ELVIRA B. NOLASCO	100,000.00	12/12/2003	Boys & Girls Week							100,000.00
ELVIRA B. NOLASCO	350,000.00	03/04/2004	Various Special Activities							350,000.00
ELVIRA B. NOLASCO	500,000.00	03/09/2004	Various Expenses Budget Forum							500,000.00
ROSALITO QUIDES	12,800.00	02/05/2014	Registration Fee & Trav. Allow. for seminar last 2/7/14 held at Cebu City		12,800.00					
ENGR. ANGEL REYES	138,203.01	02/23/1990	Restoration of Merville Dampalit							138,203.01
ENGR. ANGEL REYES	25,000.00	03/26/1990	Shanties for Fire Victims							25,000.00
RUTH SENAI DA	8,000.00	10/25/2013	Transportation Expenses-Phil. Institute of Civil Engineers			8,000.00				
JESUS SINGH JR	8,000,000.00	12/27/2013	Intelligence Fund-Mayor's Office			8,000,000.00				

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RUEL S. TAMAYO	650,000.00	05/10/2002	Special Activities						650,000.00
RUEL S. TAMAYO	229,960.00	12/03/2002	Christmas Presentation 2002						229,960.00
RUEL S. TAMAYO	600,000.00	07/09/2003	Abot Kamay Ang Paglilingkod						600,000.00
RUEL S. TAMAYO	500,000.00	07/10/2003	Various Anti-Drug Campaign						500,000.00
RUEL S. TAMAYO	500,000.00	08/28/2003	Groundbreaking Ceremony						500,000.00
RUEL S. TAMAYO	250,000.00	09/05/2003	Various trainings & seminar						250,000.00
RUEL S. TAMAYO	150,000.00	09/05/2003	Disaster Program						150,000.00
RUEL S. TAMAYO	300,000.00	09/30/2003	Anti-Drug Campaign						300,000.00
RUEL S. TAMAYO	400,000.00	09/30/2003	Livelihood Prog & Other Activities						400,000.00
RUEL S. TAMAYO	250,000.00	10/01/2003	Grants & Donations						250,000.00
RUEL S. TAMAYO	250,000.00	10/09/2003	Various Expenses						250,000.00
RUEL S. TAMAYO	300,000.00	12/19/2003	Grants & Donations						300,000.00
RUEL S. TAMAYO	400,000.00	06/30/2004	Implementation of Livelihood Program						400,000.00
RUEL S. TAMAYO	250,000.00	06/30/2004	Various Seminar & Special Activities						250,000.00
RUEL S. TAMAYO	600,000.00	06/30/2004	Various Civic Organization						600,000.00
RUEL S. TAMAYO	300,000.00	06/30/2004	Various Expenses						300,000.00


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FDF Form 12 - Unliquidated Cash Advances

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GENERAL FUND
UNLIQUIDATED CASH ADVANCES
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RUEL S. TAMAYO	350,000.00	06/30/2004	Various Expenses						350,000.00
RUEL S. TAMAYO	300,000.00	06/30/2004	Various Expenses						300,000.00
RUEL S. TAMAYO	200,000.00	06/30/2004	Anti-Rabies Program						200,000.00
MICHAEL TAN CHONGCO	100,000.00	02/05/2014	Financial Assistance & Donations for various programs-Mayor's Office		100,000.00				
V.M. MARK ALLAN JAY G. YAMBAO	12,500.00	09/15/2003	3rd Qtr. Board Meeting						12,500.00
GRAND TOTAL	46,094,891.96			634,754.70	426,800.00	8,011,200.00	20,642,631.25	-	16,379,506.01

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.


MARIA LOURDES R. MANLULU
 OIC - City Accounting Department



HON. ANTOLIN A. ORETA III
 City Mayor *16*


UNLIQUIDATED CASH ADVANCES
As of March 31, 2014

CITY OF MALABON
SPECIAL EDUCATION FUND

Name of Debtor (In alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
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Angel Reyes	47,015.00	8/2/1993	Travelling & Lodging Expenses						47,015.00
Mauro Reyes	45,000.00	10/26/98	Division Palaro						45,000.00
Mauro Reyes	116,000.00	06/09/99	Total Quality Mgt. Seminar Workshop						116,000.00
Mauro Reyes	40,000.00	02/02/01	Regional Young Writers Conference						40,000.00
Mauro Reyes	44,924.00	12/28/01	National Teachers Training Convention						44,924.00
									245,924.00
Ruel Tamayo	700,000.00	10/17/2003	Team Building Seminar						700,000.00
Total	992,939.00			-	-	-	-	-	1,238,863.00

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MARIA LOURDES R. MANLULU
OIC - City Accounting Department


HON. ANTOLIN A. ORETA III
City Mayor *16*