

**UNLIQUIDATED CASH ADVANCES**  
As of December 31, 2014

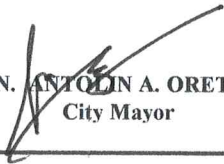
**CITY OF MALABON**  
**GENERAL FUND**

NAME (In alphabetical order)	AMOUNT BALANCE	DATE GRANTE D	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	
ELENA MIGUEL	4,000,000.00	04/12/2011	Intelligence Fund							
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					4,000,000.00		-
ELVIRA B. NOLASCO	100,000.00	12/12/2003	Boys & Girls Week					16,642,631.25		-
ELVIRA B. NOLASCO	350,000.00	03/04/2004	Various Special Activities							100,000.00
ELVIRA B. NOLASCO	500,000.00	03/09/2004	Various Expenses Budget Forum							350,000.00
ENGR. ANGEL REYES	138,203.01	02/23/1990	Restoration of Merville Dampalit							500,000.00
ENGR. ANGEL REYES	25,000.00	03/26/1990	Shanties for Fire Victims							138,203.01
EVELYN MORENO	3,200.00	07/17/2013	3 days Training & Budgeting - GAD Council							25,000.00
JESUS SINGH JR	8,000,000.00	12/27/2013	Intelligence Fund-Mayor's Office				3,200.00			-
JESUS SINGH JR	8,000,000.00	12/27/2014	Intelligence Fund-Mayor's Office	8,000,000.00			8,000,000.00			-
MELVIN CUEVAS	253,520.00	05/24/2002	Special Activities							-
MELVIN CUEVAS	157,672.00	09/18/2002	Oplan Kaluluwa 9/16-11/2/02							253,520.00
MELVIN CUEVAS	23,851.00	04/15/2003	1st Island Congress of Metro Manila							157,672.00
MELVIN CUEVAS	19,000.00	10/06/2003	2nd Joint View National Meeting							23,851.00
MELVIN CUEVAS	19,800.00	11/28/2003	3rd National Conference NEB 12/18-22/03							19,000.00
RUEL S. TAMAYO	650,000.00	05/10/2002	Special Activities							19,800.00
RUEL S. TAMAYO	229,960.00	12/03/2002	Christmas Presentation 2002							650,000.00
RUEL S. TAMAYO	600,000.00	07/09/2003	Abot Kamay Ang Paglilingkod							229,960.00
RUEL S. TAMAYO	500,000.00	07/10/2003	Various Anti-Drug Campaign							600,000.00
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							500,000.00
RUEL S. TAMAYO	150,000.00	09/05/2003	Disaster Program							250,000.00
RUEL S. TAMAYO	300,000.00	09/30/2003	Anti-Drug Campaign							150,000.00
RUEL S. TAMAYO	400,000.00	09/30/2003	Livelihood Prog & Other Activities							300,000.00
										400,000.00

NAME (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	
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
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
	<b>53,012,837.26</b>		<b>GRAND TOTAL</b>	<b>8,000,000.00</b>	<b>-</b>	<b>-</b>	<b>8,003,200.00</b>	<b>20,642,631.25</b>		<b>16,367,006.01</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.

  
**MARIA LOURDES R. MANLULU**  
 City Accountant

  
**HON. ANTONIN A. ORETA III**  
 City Mayor

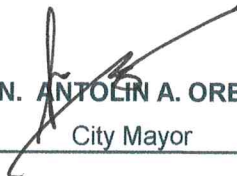
**UNLIQUIDATED CASH ADVANCES**  
As of December 31, 2014

**CITY OF MALABON**  
**SPECIAL EDUCATION FUND**

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
Angel Reyes	47,015.00	8/2/1993	Travelling & Lodging Expenses						47,015.00
Ruel Tamayo	700,000.00	10/17/2003	Team Building Seminar						700,000.00
<b>Total</b>	<b>747,015.00</b>			-	-	-	-	-	<b>747,015.00</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.

  
**MARIA LOURDES R. MANLULU**  
City Accountant

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