

Republic of the Philippines
MUNICIPALITY OF PATEROS, METRO MANILA
UNLIQUIDATED CASH ADVANCES
 As of March 30, 2020

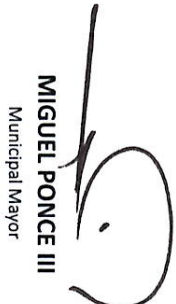
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Miguel F. Ponce III	700,000.00 1,000,000.00 1,000,000.00	10/4/2018 05/28/2019 9/10/2019	Confidential Fund Confidential Fund Confidential Fund			1,000,000.00 1,000,000.00	700,000.00		
Amelia Panaga	35,220.00 208,220.00 193,950.00 50,000.00 193,950.00 50,000.00	06/14/2019 1/15/2020 2/14/2020 2/18/2020 3/5/2020 3/13/2020	Youth Caravan Pagoda sa Daan -Feb 29,2020 Preparedness for COVID-19 OSCA implementation review PPES for EMS Response Womens month celebration		208,220.00 193,950.00 50,000.00		35,220.00		
Josefina Tamayo	4,513.75 4,546.25 43,600.00 197,420.00 24,300.00 158,460.00 24,000.00 39,770.00 79,400.00	08/23/2019 9/9/2019 1/15/2020 1/24/2020 2/6/2020 2/6/2020 2/18/2020 3/5/2020 3/11/2020	Senior Citizen - GA Executive and Legislative meeting Kasalang Bayan 2020 Pandanguhan Festival 2020 Operation Bigay Lunas 2020 Balut sa Puti Festival GAD Planning Workshop Operation Tuli Isang Pateros Inter TODA		43,600.00 197,420.00 24,300.00 158,460.00 24,000.00	4,513.75 4,546.25			
Gloria Tapales	2,297.70 1,535.60 26,486.00 4,444.00	03/28/2019 9/6/2019 12/9/2019 12/11/2019	Family Week Celebration Family Week Celebration GAD for High School students Magna Carta lecture			2,297.70 1,535.60 26,486.00 4,444.00			
TOTAL	4,042,113.30			363,120.00	899,950.00	2,079,043.30	700,000.00	-	-

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Forwarded	4,042,113.30			363,120.00	899,950.00	2,079,043.30	700,000.00	-	-
Orchids Lei G. Recario	25,000.00	2/4/2020	Pagoda sa Daan and Pasubo	25,000.00					
Meizl Joy E. Sincuya	22,000.00	3/4/2020	Expenses for MNCM meetings	22,000.00					
Esmeralda C. Dizon	41,050.00	3/11/2020	Supplies for registration of Clinical Laboratory at MR FloresHC	41,050.00					
TOTAL	4,130,163.30			451,170.00	899,950.00	2,079,043.30	700,000.00	-	-

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.


JESSICA S. QUIMBO
 Municipal Accountant


MIGUEL PONCE III
 Municipal Mayor