

UNLIQUIDATED CASH ADVANCE
As of March 31, 2022
City Government of Navotas

General 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	
Angeles, Lovely	203,400.00	02/04/22	Renewal of LTO Registration of various service vehicles		203,400.00					
Anico, Raymundo Jr.	598,500.00	03/23/22	Educational Assistance of 399 PWD/SPED Students Scholars Jan.-Mar. 2022	598,500.00						
Bernal, Lino Jr.	4,398,000.00	03/16/22	SAP LOLO (2nd Batch)	4,398,000.00						
Bulanon, Jumilyn	20,000.00	01/12/22	Petty Cash - GSO		20,000.00					
Domingo, Liberty MD	20,000.00	03/03/22	Petty Cash - CHO	20,000.00						
Galit, Janice	15,000.00	01/03/22	Petty Cash - Bahay Pag-asa		15,000.00					
Lozano, Cesar	50,000.00	01/31/22	Petty Cash - COA		50,000.00					
Morales, Corazon	300,000.00	03/23/22	Representation Expenses - MO	300,000.00						
Perez, Angelica Louise	20,000.00	01/31/22	Petty Cash - LDRRMO		20,000.00					
Serrano, Jennifer	1,000,000.00	03/24/22	NavoGift, Centenarian and Medical and Burial Assistance	1,000,000.00						
Timblique, Armena	20,000.00	01/03/22	Petty Cash - CSWDO		20,000.00					
Total:	6,644,900.00			6,316,500.00	328,400.00					

I 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.

Evangeline P. Cruz, CPA
City Accountant

Prepared By:

Ma. Rowena M. Amayo
Management and Audit Analyst IV

UNLIQUIDATED CASH ADVANCE
As of March 31, 2022
City Government of Navotas

5% LDRRMF

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	
Dionisio, Merecita	270,000.00	03//24/22	Unclaimed assistance of fisherfolks	270,000.00						
Lozano, Cesar	9,457,000.00	03/03/22	Financial Assistance for Marginalized Fisherfolks - DA	9,457,000.00						
Serrano, Rufino	2,676,000.00	03/10/22	SAP- LOLO for 2nd Tranche	2,676,000.00						
Ycasas, Ryan	1,475,000.00	03/24/22	Angat Pa Navoteño Program (NAVO-AHON)	1,475,000.00						
Total:	13,878,000.00			13,878,000.00	-					

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Evangeline P. Cruz, CPA
City Accountant

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Ma. Rowena N. Tamayo
Management and Audit Analyst IV