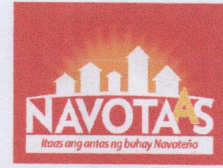


ICTO



Republic of the Philippines
CITY GOVERNMENT of NAVOTAS
OFFICE OF THE CITY ACCOUNTANT
1052 Mariano Naval Street, Navotas City 1485



06 August 2024

Ms. JENIFER G. GALORPORT
City Director - DILG Navotas

Ms. MARIA IRISH ALOHA D. CUBILLAN
City Public Information Officer

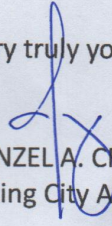
Mr. RENATO S. REYES
ICTO Chief

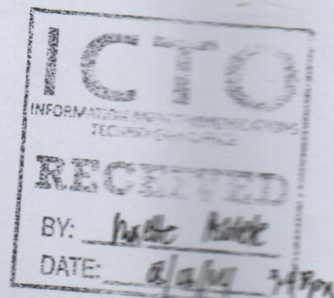
Greetings!

Respectfully forwarded herewith the copy of **Unliquidated Cash Advances** for the 2nd Quarter of the year 2024.

For your reference.

Very truly yours,


DENZEL A. CRUZ, CPA
Acting City Accountant



UNLIQUIDATED CASH ADVANCES

REGION: NATIONAL CAPITAL REGION
 PROVINCE: METRO MANILA
 CITY/MUNICIPALITY: NAVOTAS CITY

CALENDAR YEAR: 2024
 QUARTER: 2

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
Myra Nicolas	20,000.00	January 08, 2024	Petty Cash 2024 (Accounting Office)			20,000.00			
Jumilyn Eulanan	20,000.00	January 08, 2024	Petty Cash 2024 (GSO)			20,000.00			
Ronald Bonzon	18,000.00	January 17, 2024	Petty Cash 2024 (CSWDO)			18,000.00			
Cesar Lozano	50,000.00	January 21, 2024	Petty Cash 2024 (COA)			50,000.00			
Ryan Lester Tan	20,000.00	March 11, 2024	Petty Cash 2024 (DRRMO)			20,000.00			
Mariza A. Torres	16,750.00	March 20, 2024	Petty Cash 2024 (LEGAL OFFICE)			16,750.00			
Welia Dela Cruz	16,000.00	April 22, 2024	Petty Cash 2024 (CSWDO)			16,000.00			
Marlon S. Serrano	9,354.88	May 17, 2024	Seminar on PLEASES Nat'l Convention	7,354.88					
Coun. Reynaldo Monroy	8,161.11	May 21, 2024	Seminar on 2024 PCL Island Congress	8,161.11					
Christia Fadolina	86,791.62	May 4, 2024	Seminar on 2024 World Cities Summit	86,791.62					
Total	160,750.00			102,307.61	-	160,750.00	-	-	-

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.

DENZEL A. CRUZ, CPA
 Local Accountant

HON. JOHN REYNALD M. TIANGCO
 Local Chief Executive

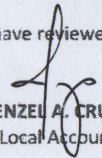
UNLIQUIDATED CASH ADVANCES

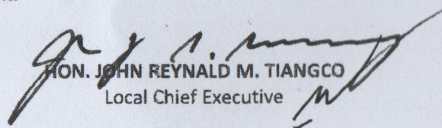
REGION: NATIONAL CAPITAL REGION
 PROVINCE: METRO MANILA
 CITY/MUNICIPALITY: NAVOTAS CITY

CALENDAR YEAR: 2024
 QUARTER: 2

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
BALANCE FORWARDED				102,307.61		160,750.00			
Jennifer V. Serrano	2,500,000.00	June 5, 2024	Navogift, Centenarian, Solo Parent and Medical Supplies		2,500,000.00				
Neil Adrian S. Cruz	16,961.88	June 10, 2024	Seminar 2024 2nd Series of PCL	16,961.88					
Ma. Theresa Corpuz	1,000,000.00	June 13, 2024	Burial assistance of indigent Navoteño		1,000,000.00				
VM Tito M. Sanchez	15,239.40	June 14, 2024	Pre-Departure & Clothing allowance on learning visit to Sydney Australia	15,239.40					
Corazon Morales	800,000.00	June 20, 2023	Representation expenses of the City Mayor's Office		800,000.00				
Jonathan Cruz	609,000.00	June 24, 2024	Tulong Puhunan Program & Livelihood Package Grant Awardees - NCH		609,000.00				
Ryan Ycasas	2,000,000.00	June 24, 2024	F/A for the fire victims at NBBN, BBN, Navotas West, San Roque		2,000,000.00				
Total	6,941,201.28			134,508.89	6,909,000.00	160,750.00	-	-	-

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.


 DENZEL A. CRUZ, CPA
 Local Accountant


 HON. JOHN REYNALD M. TIANGCO
 Local Chief Executive

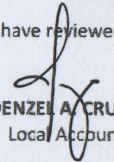
UNLIQUIDATED CASH ADVANCES

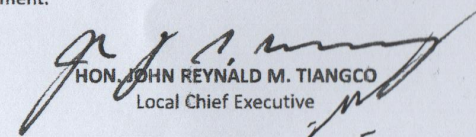
REGION: NATIONAL CAPITAL REGION
 PROVINCE: METRO MANILA
 CITY/MUNICIPALITY: NAVOTAS CITY

CALENDAR YEAR: 2024
 QUARTER: 2

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
BALANCE FORWARDED				134,508.89	6,909,000.00	160,750.00			
Cesar DC. Lozano	4,780,000.00	June 24, 2024	Cash Incentive for Elementary, Senior HS, College Graduates from Public Schools in Navotas City SY2023-2024			4,780,000.00			
Merecita Dionisio	273,000.00	June 26, 2024	F/A to Senior Citizen Chapter Presidents April-June 2024			273,000.00			
Cheryl L. Gutierrez	837,500.00	June 27, 2024	Incentive for PNP Personnels for various drug apprehensions (Mar-Apr. 2024)			837,500.00			
Total	5,890,500.00			134,508.89	6,909,000.00	6,051,250.00	-	-	-

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.


DENZEL A. CRUZ, CPA
 Local Accountant


HON. JOHN REYNALD M. TIANGCO
 Local Chief Executive