

UNLIQUIDATED CASH ADVANCES

As of Jun 30, 2016

Province, City or Municipality: VALENZUELA CITY

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Less than 30 days	31-90 days days	91-365 days days	Over 1 year	Over 2 years	3 years & above
SANTIAGO, JAIME	8,000.00	6/23/2016	to defray expenses for the repair & maintenance of COA service vehicle	8,000.00					
CHAPOCO, MAGNOLIA	1,000,000.00	6/13/2016	to defray burial assistance of Valenzuela City indigent families	1,000,000.00					
CHAPOCO, MAGNOLIA	700,000.00	6/23/2016	to defray medical assistance of Valenzuela City Indigent families	700,000.00					
CHAPOCO, MAGNOLIA	2,637,599.85	6/29/2016	to defray contractual wages & consultants honorarium for the month of june 2016	2,637,599.85					
ESCOBIA, ALVIN	1,000,000.00	6/29/2016	to defray honorarium & financial assistance	1,000,000.00					
LIM, BUENAVENTURA	184,803.54	6/13/2016	to defray registration & emission test fee of various motor vehicles with plate# ending in (6)	184,803.54					
PACARDO, PRISCILA	784,698.00	6/30/2016	To defray various expenses for BAC study tour, benchmarking & workshop activity on tour, July 6-8, 2016 @ Davao City & teambuilding of brgy health workers, BNW's & BPM's on July 8-10, 2016 @ Teacher's Camp, Baguio City	784,698.00					
MILLENDEZ, MARITESS	41,919.81	6/20/2016	to defray capital & financial assistance, cash prizes & honorarium	41,919.81					
CHING, JASMIN	205,309.50	6/28/2016	to defray various motor vehicles registration & emmission test fee ending in (7) for the year 2016-2017	205,309.50					
FRANCISCO, LUCENA	343,000.00	2/26/2016	to defray various expenses for for Women's Month Celebration on Mar 1, 3 & 14, 2016			343,000.00			
ABRAJANO, JONALYN	100,000.00	6/9/2016	to defray burial assistance of Valenzuela City indigent families	100,000.00					
LAMPITOC, MERCEDES	100,000.00	6/13/2016	to defray medical assistance of Valenzuela City indigent families	100,000.00					
GATCHALIAN, SHERWIN T.	25,000,000.00	2007/2008	Intelligence Fund*						25,000,000.00
LAM, FLORENCIO	1,750,000.00	5/23/2000							1,750,000.00
Total	33,855,330.70			6,762,330.70	-	343,000.00	-	-	26,750,000.00

*Liquidation voucher was already submitted at COA-Central Office.

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.

ARNALDO R. PABLO, CPA
OIC-Accounting OfficeREX Gatchalian
City Mayor