

UNLIQUIDATED CASH ADVANCES  
As of Dec 31, 2017

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
ESCOBIA, ALVIN	500,000.00	12/15/2017	Burial Assistance	500,000.00					
CAIÑA, LAURO ZYAN	18,219.13	08/17/2016	CA to defray various expenses for shoot of VTC, Alert Center, People's Park & 3S Centers Brochures				18,219.13		
CAIÑA, LAURO ZYAN	54,229.68	5/23/2017	CA to defray various expenses of two participants attending the 7th Eco Forum on May 25-27, 2017 at Boracay Eco Village Resort & Convention Center, Boracay Malay, Aklan			54,229.68			
ROSALES, ARLENE	11,597.00	4/27/2017	CA to defray various expenses of participant in attending the 10th National Convention for Solemnizing Officers on May 23-25, 2017 at Cagayan De Oro.			11,597.00			
DR. TECSON, ROLANDO	9,150.00	12/10/2016	CA for payment of the semi- annual water analysis of the dialysis center				9,150.00		
COUN. ESPLANA, JENNIFER	29,000.00	10/17/2016	CA for registration fee & incidental expenses for 2 participants in attending the 22nd win annual congress to be held on Oct 11-13, 2016, at Convention Center, Laoag City, Ilocos Norte.				29,000.00		
COUN.ESPIRITU, ANTONIO	54,500.00	12/1/2017	CA to defray various expenses in attending the "Philippine Councilors League 4th Quarterly National Executive Officers-National Board Meeting & 3rd series of continuing Local Legislative Education Program" at Vigan Convention Center, Vigan City on Dec 6-8, 2017	54,500.00					
SANTIAGO, LINDA	809,710.01	10/5/2017	CA to defray various expenses for the Camp Coordination & Camp Management Training to be held on May 15-17, 22-24, & 25-27, 2017 at Piña Colina, Tagaytay City			809,710.01			
DE VEGA, CRIS	574,673.24	11/29/2017	CA to defray various christmas expenses		574,673.24				
SUNGA, CECILIA SIMON	16,895.00	03/16/2017	CA to defray various expenses in attending the LLPDCPI 28th Annual National Convention on May 22-26, 2017 in Iloilo City			16,895.00			
PO3 ALACON, JHONN FLORENCE	132,000.00	9/27/2017	CA to defray various expenses for the 2nd phase "Valenzuelano Ayaw Sa Droga" MOA			132,000.00			

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			signing of VCPS, BPATS, NGO's & Force Multipliers to be held on Sept 28, 2017 at Valenzuela Amphitheater, People's Park, Valenzuela City.						
P/S SUPT. MENDOZA, RONALDO	156,636.00	04/04/2017	CA to defray various expenses for training/ seminar on PNP Val City firearms proficiency held on Match Point Firing Range, Barangay Punturin Val City on Apr 10 - May 12, 2017 (1st-4th batch) under peace & order council			156,636.00			
P/S SUPT. MENDOZA, RONALDO	600,000.00	11/17/2017	CA to defray various expenses for the valenzuela city master plan for anti-criminality program (vcmacro)		600,000.00				
PO3 BARCELINO, RAMON	117,880.00	5/4/2017	CA for the cost of various items/supplies expenses (bottled water, t-shirt, flowers etc.) for 4th bisikleta Iglesia 2017 held on April 13, 2017 from 5 am - 12 noon at Valenzuela City			117,880.00			
DR. MARCELO, PABLO	256,748.00	6/4/2017	CA for the cost of various expenses for the annual work planning & management training of OSCA facilitators & chapter presidents on April 27 -28, 2017 at Galilee Wonderland, Bustos Bulacan			256,748.00			
UBIÑA, EMELIE	146,893.00	5/10/2017	CA to defray various expenses for the family day celebration of day care parents & children to be held on oct 13, 2017			146,893.00			
VALDEZ, KATHLEEN	153,118.80	10/11/2017	CA to defray various expenses for the celebration of elderly month from october 1-31, 2017		153,118.80				
MALAY, ANGELITO	191,741.00	8/18/2017	CA to defray various expenses to be incurred in attending the 3rd Quarter National Council Assembly & Forum on Subnational Designs of Federalism, The National Disaster Risk Reduction & Management Plan & Review of Local Budgeting at Henan Regency Convention Center, Boracay, Malay, Aklan on Aug 24-26, 2017			191,741.00			
OSEA JOSEPHINE	232,000.00	12/14/2017	CA to defray various expenses for the food	232,000.00					

FDP Form 12 - Unliquidated Cash Advances

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			fiesta & christmas bazaar 2017						
PO1 GARILLES, MARIFELLE	24,000.00	9/14/2017	CA to defray various expenses for the launching of mission slim possible on Sept 15, 2017 at Valenzuela People'sPark			24,000.00			
ESCOBIDO, JONATHAN	314,000.00	12/14/2017	CA to defray various expenses for disciplina village ugong/bignay christmas activities	314,000.00					
LLENADO, EDWARD	231,843.50	12/7/2017	CA to defray various expenses for vctipc 9th anniversary celebration & general assembly to be held on 5 december 2017 at valenzuela city social hall under workers affairs office	231,843.50					
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
<b>Total</b>	<b>31,384,834.36</b>			<b>1,332,343.50</b>	<b>1,327,792.04</b>	<b>1,918,329.69</b>	<b>56,369.13</b>		<b>26,750,000.00</b>

\*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 Office

REX Gatchalian  
City Mayor