

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
As of Jun 30, 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
CHAPOCO, MAGNOLIA	1,100,000.00	6/13/2017	Burial Assistance	1,100,000.00					
CHAPOCO, MAGNOLIA	800,000.00	6/16/2017	Medical Assistance	800,000.00					
CHAPOCO, MAGNOLIA	1,855,000.00	6/23/2017	CA to defray allowance for Bantay Pamayanan Laban sa Droga for the month of May & June 2017	1,855,000.00					
CHAPOCO, MAGNOLIA	3,122,404.30	6/29/2017	CA to defray contractual employees wages allowances & consultants honorarium for the month of June 2017	3,122,404.30					
ESCOBIA, ALVIN	1,100,000.00	6/28/2017	Burial Assistance	1,100,000.00					
ESCOBIA, ALVIN	800,000.00	6/30/2017	Medical Assistance	800,000.00					
LIM, BUENAVENTURA	168,883.26	6/16/2017	CA to defray various motor vehicles registration & emmission test fee ending in (6) for the year 2017-2018	168,883.26					
MERCADO, ROSELLE LEONILA	21,200.00	6/30/2017	CA to defray honorarium of medical & support staffs for medical mission to be held on July 1, 2017 @ brgy. bagbaguin	21,200.00					
SPO2 LECCIO, MARIETA	400,000.00	11/5/2017	CA to defray various expenses to be incurred for Anti-Illegal Drugs Operations " Oplan Tokhang as per attached".		400,000.00				
DR.ANTONIO, ARNALDO	144,350.00	6/21/2017	CA to defray upcoming review & evaluation of the assessment tools for the commendation of the "most disaster prepared barangay 2017"	144,350.00					
CAIÑA, LAURO ZYAN	25,000.00	08/17/2016	CA to defray various expenses for shoot of VTC, Center, People's Park & 3S Centers Brochures			25,000.00			
CAINA, LAURO ZYAN	55,960.00	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		55,960.00				
ROSALES, ARLENE	18,980.00	4/27/2017	CA to defray various expenses of 1 participant in attending the 10th National Convention for Solemnizing Officers May 23-25, 2017 at Cagayan De Oro.		18,980.00				
AGUILAR, ULYSSES HERMOGEN	30,000.00	5/19/2017	CA to defray various expenses for Intelligence Case Build-up & Anti-Drug Operation		30,000.00				
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	cash advance for registration fee & incidental expenses for two 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. ESPLANA, JENNIFER	25,600.00	6/13/2017	CA to defray expenses in attending the regional seminar workshop on the 'role of lgu's in empowering women for a resilient community" to be held on june 6-8, 2017 at Asturias Hotel, Puerto Princesa City, Palawan.	25,600.00					
COUN.ESPIRITU, ANTONIO	1,839.00	9/6/2017	CA to defray expenses for screening & confirmatory test of drug dependants at brgy.mapulang lupa as per attached.	1,839.00					
COUN.ESPIRITU, ANTONIO	184,360.00	6/28/2017	CA to defray expenses for screening & confirmatory test of drug dependants at brgy.karuhatan & canumay west as per attached.	184,360.00					
SANTIAGO, LINDA I.	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				

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ABADIEZ, ROXANNE	68,800.00	6/29/2017	CA to defray various expenses to be incurred for the registration of 8 participants in attending the seminar on community based treatment & continuum of care for drug use & dependence on june 27-29, 2017 at royce hotel, clarkfield pampanga as per attached.	68,800.00					
COUN.ENCARNACION, RAMON	886,400.00	03/31/2017	CA to defray expenses for seminar/training on minimum standards for a safe, healthy & humane working environment in valenzuela city on mar 10, 13-17, 20-24, 27-31 & April 3-7, 10-12, 17-18, 2017 at audio visual room valenzuela city under workers affair office.			886,400.00			
COUN.ENCARNACION, RAMON	363,833.00	1/6/2017	CA to defray various expenses for the 2nd inter industrial vctipc basketball tournament on the period covered from april - june 2017 at valenzuela city.	363,833.00					
SUNGA, CECILIA SIMON	19,400.00	03/16/2017	CA to defray various expenses in attending the LLPDCPI 28th Annual National Convention on May 22-26, 2017 in Iloilo City			19,400.00			
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, bgy. punturin val city on apr 10 - may 12, 2017 (1st-4th batch) under peace & order council		156,636.00				
P/S SUPT. MENDOZA, RONALDO	157,000.00	1/6/2017	CA to defray pnp training expenses in connection with the 10 days swat orientation & refresher seminar to sru valenzuela city police personnel on may 25 - june 3, 2017 at valenzuela city	157,000.00					
PO3 BARCELINO, RAMON	119,880.00	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		119,880.00				
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				
TAN, GERARDO	14,000.00	11/5/2017	CA to defray transportation assistance for team building of San Diego Parish Pastoral Council.		14,000.00				
BAETIONG, MA.THERESA	42,652.01	11/5/2017	CA to defray various expenses in connection with the Lakbay-Aral & Planning Session of Museo Valenzuela Foundation, Inc. Officers of MVF, at JE Camp Resort & Hotel on May 10-11, 2017 under CATDO.		42,652.01				
ENCARNACION, PONCIANO JR.	124,539.05	6/16/2017	CA to defray training expenses in connection with the 5 days basic orientation on occupational safety & health (bosch) training course on june 5-9, 2017 at valenzuela city social hall.	124,539.05					
GAN, GEOFFREY	139,440.00	5/23/2017	CA to defray various expenses for the PLEB's Seminar Workshop on May 26-27, 2017 at Lighthouse Marina Resort, Subic, Zambales		139,440.00				
GEMINIANO, MA.CARMINA	2,195,000.00	6/14/2017	CA to defray various expenses for the team building seminar for the sangguniang barangays of valenzuela city on june 16 - 18, 2017 at Bakasyunan Resort, Iba Zambales.	2,195,000.00					
VILLENA, ANGELECA	34,539.00	6/20/2017	CA to defray various expenses of 4 participants in attending the 14	34,539.00					

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			ALCUCOA Capability Training Program to be held on May 30-31 & June 1, 2017 in Hotel Salcedo De Vigan, Ilocos Sur.						
VALDEZ, KATHLEEN	78,264.00	6/16/2017	CA to defray various expenses for the Elderly Fun Run to be held on June 17, 2017	78,264.00					
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	42,108,567.63			12,345,611.61	2,044,006.02	968,950.00	-	-	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 Office

REX Gatchalian
City Mayor