

UNLIQUIDATED CASH ADVANCES
As of Jun 30, 2015

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	2,258,037.01	6/19/2015	CA to defray allowance for Bantay Bata Droga for Mar, Apr & May 2015, contractual wages for June 1-15, 2015	2,258,037.01					
CHAPOCO, MAGNOLIA	600,000.00	6/26/2015	Burial Assistance	600,000.00					
CHAPOCO, MAGNOLIA	600,000.00	6/26/2015	Medical Assistance	600,000.00					
CHAPOCO, MAGNOLIA	3,471,818.78	6/29/2015	CA ro defray contractual wages & consultants honorarium for June 1-30, 2015, financial assistance & medical mission	3,471,818.78					
ESCOBIA, ALVIN	600,000.00	6/16/2015	Burial Assistance	600,000.00					
ESCOBIA, ALVIN	1,000,000.00	6/26/2015	CA to defray allowance for Bantay Pamayanan sa Droga for Mar-May 2015, Val. City band hon. DPSB meal allowance for Jan-Feb 2015, cash prizes for basketball & volleyball tournament	1,000,000.00					
ABRAJANO, JONALYN	100,000.00	6/19/2015	Burial Assistance	100,000.00					
ABRAJANO, JONALYN	50,000.00	6/23/2015	Medical Assistance	50,000.00					
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
LIM, BUENAVENTURA	168,850.48	6/19/2015	CA to defray various motor vehicle registration & emission test fee ending in (6)	168,850.48					
Total	35,598,706.27			8,848,706.27	-	-	-	-	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