

UNLIQUIDATED CASH ADVANCES									
As of September 30, 2018									
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	32,640.00	7/19/2018	Cash advance to defray various expenses for BAC study tour and bench marking activity of possible best practices in procurement process of Iloilo, Valenzuela's Sisterhood City on July 26-28,2018		32,640.00				
CHAPOCO, MAGNOLIA	15,056.58	03/09/2018	Cash advance to defray allowance for Bantay Pamayanan laban sa Droga for the month of Dec.2017, Jan. & Feb.2018 and financial assistance for graduating elementary students for District 1&2			15,056.58			
CHAPOCO, MAGNOLIA	500.00	04/20/2018	Cash advance to defray honorarium for guest speakers, allowance rewards for conviction of drug cases and financial assistance for indigent families of Valenzuela City			500.00			
CHAPOCO, MAGNOLIA	26,883.74	06/29/2018	Cash advance to defray consultants honorarium coordinators and contractual employees wages for the month of June 2018			26,883.74			
ESCOBIA, ALVIN	985,032.61	9/14/2018	Cash advance to defray the Burial Assistance of Valenzuela City indigent families	985,032.61					
ESCOBIA, ALVIN	3,141,272.93	9/27/2018	Cash advance to defray consultants honorarium coordinators and contractual employees wages for the period Sept. 16-31,2018	3,141,272.93					
MILLENDEZ, MARITES A,	14,967.19	8/24/2018	Cash advance to defray financial assistance for Dr. Pio Valenzuela scholarship program for SY 2018-2019 cash prizes for tournaments and financial and educational assistance		14,967.19				
MILLENDEZ, MARITES A,	155,655.15	9/21/2018	Cash advance to defray honorarium of LET review, financial assistance for indigent families, transportation allowance and honorarium for event stylist, host and ushers/usherettes for the oath taking of new barangay SK officials	155,655.15					
MILLENDEZ, MARITES A,	273,108.67	9/21/2018	Cash advance to defray consultants honorarium coordinators and contractual employees wages for the month of July and August 2018	273,108.67					
CHING, JASMIN	202,028.24	9/18/2018	Cash advance to defray various motor vehicles registration & emission test fee ending in (9) for the year 2018-2019	202,028.24					
Annaliza C. Vitug	82,440.00	8/28/2018	Cash advance to defray various expenses of 3 participants in attending the 18th National PESO Congress on Oct.25-27,2018 in Davao City		82,440.00				
Roselle Leonilla Mercado	42,200.00	9/28/2018	Cash Advance to defray cost of honorarium for medical and support staffs for medical mission at Malinta and Pasolo	42,200.00					

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SANTIAGO, LINDA	809,710.01	10/5/2017	Cash advance to defray various expenses for the Camp Coordination & Camp Management Training to be held on May 15-17, 22-27, 2017 at Piña Colina, Tagaytay City			809,710.01			
DR.TORRALBA, NEDEÑA C.	462,750.00	03/23/2018	Cash advance to defray various expenses for the ALCU Athletic games on April 16-21,2018			462,750.00			
SANTIAGO, CAROLINA	53,452.68	05/08/2018	Cash advance to defray various expenses of 3 participants (Lorraine Parangue, Michville Rivera & Julai Santos) in attending the 23rd PAASA National Annual Convention on May 2-4,2018 at the Golden Prince Hotel, Cebu City			53,452.68			
ABIQUE, GEORGE ANTHONY R.	43,111.10	01/31/2018	Cash advance to defray expenses for the 2018 seminar/training 3s+smile (10 batches)			43,111.10			
MALAY, ANGELITO	207,000.00	02/06/2018	Cash to defray various expenses in attending the "NMYL 23rd National Congress" on Feb.8-10,2018 at Royal Mandaya Hotel, Davao City			207,000.00			
GABRIEL, ATTY. AURA RIZZA	400.00	1/23/2018	Cash advance to defray various expenses of 12 participants in attending the mandatory continuing legal education (MCLE) for the 6th Compliance Period to be held on Feb.4-9,2018 at Casa Pilar Beach Resort, Boracay Island, Malay Aklan			400.00			
BABOR, NANCY	1,500.00	7/18/2018	Cash advance to defray various expenses of cost of meals to be served for the Pasko sa Hulyo para kay Lolo at Lola 2018 and expenses for 4 participants in attending the 13th PAGSO National Convention to be held on July 25-28,2018 at Tagaytay International Convention Center, Tagaytay City		1,500.00				
TONGCO, MICHELLE S.	61,520.68	05/07/2018	Cash advance to defray various expenses for the Aklatan 2018 to be held on May 16-18,2018 at Ephatha Development Center Sacop, Maimpis City, San Fernando Pampanga and for 16th Congress of NSTP Educators and Implementers to be held on May 9-11,2018 at Natures Village Resort, Talisay City, Negros Occidental			61,520.68			
CRESPO, DANILO L.	68,960.00	05/25/2018	Cash advance for various expenses of 4 participants (Reynaldo Manuel, Danilo Crespo, Richard Tapero and Reynaldo Ng) in attending the 13th National Convention and Annual Seminar on Real property appraisal and Assessment of Philippine Association of Assessing Officers (PAAO) to be held on May 29 - June 1, 2018 in Baguio City			68,960.00			

FDP Form 12 - Unliquidated Cash Advances

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MAURICIO, MARICEL F.	4,800.00	05/31/2018	Cash advance for various expenses of 1 participant (Mike Pilande) in attending the training of welding inspector at Philippine Welders and Filters Society Inc., to be held on May 7-11,2018 in Carangian, Tarlac City			4,800.00			
GATCHALIAN, SHERWIN T.	25,000,000.00	2007/2008	Intelligence Fund*						25,000,000.00
LAM, FLORENCIO	1,750,000.00	5/23/2000	Cash advance for Valenzuela Youth Camp-June 1 to 4, 2000 at Maui Camp, Subic FreePort						1,750,000.00
Total	33,434,989.58			4,799,297.60	131,547.19	1,754,144.79	-	-	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