

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
As of March 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
CHAPOCO, MAGNOLIA	332,500.00	3/8/2017	Medical Assistance	332,500.00					
CHAPOCO, MAGNOLIA	800,000.00	3/23/2017	Burial Assistance	800,000.00					
CHAPOCO, MAGNOLIA	17,631,000.00	3/29/2017	CA to defray financial assistance for graduation students for the S.Y. 2016-2017	17,631,000.00					
CHAPOCO, MAGNOLIA	638,626.00	3/29/2017	CA to defray contractual employee wages, allowances & consultants honorarium for the month of mar 16-31, 2017	638,626.00					
ESCOBIA, ALVIN	700,000.00	3/15/2017	Medical Assistance	700,000.00					
ESCOBIA, ALVIN	361,372.49	3/21/2017	CA to defray cash prizes, financial assistance & allowances for home care volunteers	361,372.49					
PACARDO, PRISCILA	35,705.00	2/24/2017	CA to defray various expenses for the maintenance of service vehicles		35,705.00				
MILLENDEZ, MARITESS	996,150.00	3/29/2017	CA to defray financial assistance to 229 families to be relocated at Disiplina Village	996,150.00					
CHING, JASMIN	185,102.32	3/9/2017	CA to defray various motor vehicles registration & emission test fee ending in (3) for the year 2017-2018	185,102.32					
ABRAJANO, JONALYN	100,000.00	3/22/2017	Medical Assistance	100,000.00					
EVANGELISTA, DOROTHY	60,000.00	12/27/2016	CA to defray various expenses for the christmas activity on dec. 27, 2016			60,000.00			
CAIÑA, LAURO ZYAN	25,000.00	8/17/2016	CA to defray various expenses for shoot of VTC, Alert Center, People's Park & 3S Centers Brochures			25,000.00			
DR. TECSON, ROLANDO	9,150.00	10/12/2016	cash advance for payment of the semi- annual water analysis of the dialysis center			9,150.00			
PO2 DUMDUMA, ALDRIN	111,000.00	11/28/2016	CA to defray various expenses for the slogan			111,000.00			

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			& poster making contest & theater play acting contest on nov. 29, 2016						
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.ESPIRITU, ANTONIO	14,040.00	2/6/2017	CA to defray various expenses for reproduction of petition copies for voluntary confinement for treatment & rehabilitation of drug dependants as per attached.		14,040.00				
COUN.ESPIRITU, ANTONIO	279,435.49	3/16/2017	CA to defray various expenses for TAFFGIP's Leadership Seminar month of the Council Officers of Fraternities in Valenzuela City on Mar 16-18, 2017 in Davao City	279,435.49					
ABADIEZ, ROXANNE	72,300.00	3/27/2017	CA to defray various expenses for the training seminar on community based drug demand reduction, treatment, rehabilitation & after care services on Mar 27-29, 2017 at the Royce Hotel Clark Pampanga.	72,300.00					
DR. ZURBANO, MELITON	214,125.00	2/6/2017	CA to defray expenses (grand campfire snacks) for 4th bsp/gsp joint scout jamborette on jan 27-29, 2017 at genrose subd. Bignay		214,125.00				
SALVADOR, RICHARD	100,000.00	3/22/2017	Medical Assistance	100,000.00					
SALVADOR, ANGELINA	150,000.00	3/22/2017	Medical Assistance	150,000.00					
PABLO, ARNALDO	47,000.00	3/31/2017	CA to defray various expenses of 7 participan	47,000.00					

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			(Arnaldo Pablo, Leoncia Soriano, Elgina Gaviola, Justino Denilla, Anna Ross Ramos, Luzviminda Dionisio & Rowena Ramos)						
			in attending the Agia's training/seminar on guiding principles on the management of government funds & properties on April 5-7, 2017 @ Kimberly Hotel, Manila						
LLANILLO, MICHELLE	55,097.00	3/13/2017	CA to defray various expenses of five participants (Ruth F. Santiago, Elgina A. Gaviola, Ma.Theresa C. Anastacio, Jonalyn C. Abrajano & Michelle D. Llanillo)	55,097.00					
			in attending the AMMBO's Seminar/Training on the Budget Operations Manual for Local Government Units on Mar 14-16, 2017 at the Green Canyon Eco Art Resort Pampanga						
GALOLA, MARIETTA	100,000.00	3/22/2017	Medical Assistance	100,000.00					
GATCHALIAN, REXLON	30,000.00	2/10/2017	CA to defray various expenses for anti-drug operation & intelligence case build-up.		30,000.00				
SORIANO, ADELIA	3,000.00	3/28/2017	CA to record the payment of registration fee of 2 participants (Adelia E. Soriano & Cecilyne R. Andrade) in attending the Astramm General Assembly on Mar 29, 2017 at Hotel Jen Manila, Pasay City.	3,000.00					
COUN.ENCARNACION, RAMON	582,257.90	3/8/2017	CA to defray airfare for 3 days study tour, team bldg & planning workshop of vctipc	582,257.90					

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			to be held on mar 16-18, 2017 at waterfront insular hotel, davao city						
COUN.ENCARNACION, RAMON	886,400.00	3/31/2017	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					
CALINGACION, ROY	392,569.00	3/27/2017	CA to defray various expenses for the basic incident command system (ICS) training for barangay disaster risk reduction & management chairmen to be held on mar 29-31, 2017 at Lohas Hotel, Mabalacat Pampanga	392,569.00					
SUNGA, CECILIA SIMON	19,400.00	3/16/2017	CA to defray various expenses in attending the LLPDCPI 28th Annual National Convention on May 22-26, 2017 in Iloilo City	19,400.00					
DR. TORRALBA, NEDEÑA	216,000.00	3/29/2017	CA to defray various expenses for the 9th ALCU Games to be held in Lipa City Batangas on April 2-7, 2017	216,000.00					
DR. TORRALBA, NEDEÑA	185,640.00	3/30/2017	CA to defray additional CA for allowance of the players, coaches/trainers & admin. personnel in participating the 9th ALCU Games at Lipa Batangas on April 2-8, 2017	185,640.00					
ROMANO, MA.CECILIA	123,650.00	3/30/2017	CA to defray various expenses in attending/	123,650.00					

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			connection with the 9th ALCU Games in Lipa City, Batangas on April 2-7, 2016						
ARCOLAS, MARIBEL	52,380.00	3/29/2017	CA to defray various expenses of 2 participants in attending the Phillbo's 21st Annual Convention on April 4-7, 2017 at SMX Convention Center, Davao City	52,380.00					
ALACON, JHONN FLORENCE	28,500.00	3/31/2017	CA to defray various expenses to be incurred for D.A.R.E. Program as per attached approved proposal.	28,500.00					
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	52,316,400.20			25,038,380.20	293,870.00	234,150.00	-	-	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