

UNLIQUIDATED CASH ADVANCES As of March 31, 2014									
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	500,000.00	3/5/2014	Burial Assistance	500,000.00					
CHAPOCO, MAGNOLIA	764,487.29	3/26/2014	Allow of Bantay ng Pamahalaan laban sa droga, misc. exp & others for Feb & Mar 2014	764,487.29					
CHAPOCO, MAGNOLIA	1,545,444.20	3/27/2014	Wages & allow from jan 1 to mar 31 2014, honorarium, ot & other exp	1,545,444.20					
ESCOBIA, ALVIN	2,809,931.49	3/17/2014	To defray allow of BB laban sa droga, fa for fire victims, kasalang bayan, honor of med staff, drum & lyre band instructor, inauguration & blessing of bryg health ctr, training expenses, misc. & unforeseen expenses.	225,006.83					
ESCOBIA, ALVIN	500,000.00	3/21/2014	Medical Assistance	500,000.00					
ESCOBIA, ALVIN	500,000.00	3/28/2014	Burial Assistance	500,000.00					
GATCHALIAN, SHERWIN T.	25,000,000.00	2007/2010	Intelligence Fund						25,000,000.00
LAM, FLORENCIO	1,750,000.00	5/23/2000							1,750,000.00
LIM, BUENAVENTURA	127,709.56	3/31/2014	For vehicle reg'n ending in "4"	127,709.56					
MILLENDEZ, MARITES	144,623.90	3/27/2014	For vehicle reg'n ending in "3"	144,623.90					
Total	33,867,203.27			4,307,271.78	-	-	-	-	26,750,000.00

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.

LEONORA B. KATALBAS
CGADH II

HON. REXLON T. GATCHALIAN
City Mayor