

UNLIQUIDATED CASH ADVANCES
As of Sept. 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	
SANTIAGO, JAIME	61,045.82	2/8/2017	CA to defray various expenses for ocular inspection to Legaspi, Albay		61,045.82					
CHAPOCO, MAGNOLIA	3,517,500.00	9/22/2017	CA to defray dr.pio scholarship program for 1st sem sy 2017-2018 2nd half	3,515,500.00						
CHAPOCO, MAGNOLIA	300,000.00	9/26/2017	Medical Assistance	300,000.00						
CHAPOCO, MAGNOLIA	300,000.00	9/28/2017	Burial Assistance	300,000.00						
CHAPOCO, MAGNOLIA	4,006,077.40	9/28/2017	CA to defray contractual employees wages, part time instructors wages, allowances & consultants honorarium for the month of Aug 2017	4,006,077.40						
ESCOBIA, ALVIN	300,000.00	9/22/2017	Burial Assistance	300,000.00						
MILLENDEZ, MARITESS	97,516.19	9/14/2017	CA to defray financial assistance for indigent students, allowances for leaders & assistants for tokhang group, cash prizes & honorarium for resources speakers							
CHING, JASMIN	165,711.70	9/18/2017	CA to defray various motor vehicles registration & emmission test fee ending in (9) for the year 2017-2018	165,711.70						
MERCADO, ROSELLE LEONILA	40,700.00	9/28/2017	CA to defray honorarium of medical & support staffs for medical mission to be held on Sept 30, 2017 at Brgys. Bignay & Dalandanan	40,700.00						
EVANGELISTA, DOROTHY	153,799.00	9/3/2017	CA to defray various expenses for the National Women's month celebration to be held on Mar 1-31, 2017			153,799.00				
CAIÑA, LAURO ZYAN	25,000.00	08/17/2016	CA to defray various expenses for shoot of VTC, Alert Center, People's Park & 3S Centers Brochures				25,000.00			
						55,960.00				

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CAIÑA, 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						
ROSALES, ARLENE	11,597.00	4/27/2017	CA to defray various expenses of participant in attending the 10th National Convention for Solemnizing Officers on May 23-25, 2017 at Cagayan De Oro.			11,597.00			
SOUSA, RAYMOND	37,120.00	8/25/2017	CA to defray various expenses of 3 participants (raymond sousa, jeffry andres & lovely huerto) in attending the peso congress on Oct 4-6, 2017 in Cauayan Isabela		37,120.00				
BARTOLO, MARIA BERNADETH	50,000.00	8/9/2017	CA to defray various expenses for the 3S+S training for the month of September 2017	50,000.00					
AGUILAR, ULYSSES HERMOGEN	100,000.00	11/9/2017	CA to defray various expenses for Intelligence Case Build-Up & Anti Drug Operation	100,000.00					
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	CA for registration fee & incidental expenses for 2 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	13,798.00	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			13,798.00			

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			Asturias Hotel, Puerto Princesa City, Palawan							
SANTIAGO, LINDA	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				
HERNANDEZ, ROMINA	150,000.00	9/25/2017	CA to defray various expenses for the distributions of comfort packs for Marawi City Relief Operations.	150,000.00						
ABADIEZ, ROXANNE	57,800.00	8/18/2017	CA to defray various expenses for the PYAP Day Celebraton on Aug 26, 2017		57,800.00					
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				
PO3 ALACON, JHONN FLORENCE	132,000.00	9/27/2017	CA to defray various expenses for the 2nd phase "Valenzuelano Ayaw Sa Droga" MOA signing of VCPS, BPATS, NGO's & Force Multipliers to be held on Sept 28, 2017 at Valenzuela Amphitheater, People's Park,	132,000.00						

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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, Barangay 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			
ENCARNACION, PONCIANO JR.	5,727.50	9/22/2017	CA to defray various expenses for a 2 day live out seminar workshop on Conciliation Mediation for the ValenzuelaCityTripartite Industrial Peace Council (vctipc) officers, committee members & secretariat on	5,727.50					

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			Aug 3-4, 2017 at ValenzuelaCity						
GAN, GEOFFREY	2,559.00	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			2,559.00			
GAN, GEOFFREY	80,800.00	8/18/2017	CA to defray various expenses in attending the PLEB Summit on the Revised Rules of Procedure before the Administrative Disciplinary Authorities on Aug 23-25, 2017 at Hotel Supreme Convention Plaza Baguio City		80,800.00				
VILLENA, ANGELECA	34,539.00	6/20/2017	CA to defray various expenses of 4 participants in attending the 14th ALCUCOA Capability Training Program to be held on May 30-31 & June 1, 2017 in Hotel Salcedo De Vigan, Ilocos Sur.			34,539.00			
GUZMAN, PERLITA	5,100.00	7/19/2017	CA to defray various expenses for the participant in attending the COA Executive Briefing on PPSAS of LGU's on July 19-21, 2017 at COA Regional Office, Quezon City		5,100.00				
DIONISIO, ERLINDO	42,593.75	7/19/2017	CA to defray various expenses of 3 participants in attending the ASPAP Regional Conference on July 24-25, 2017 in Naga City		42,593.75				
DR. BORDADOR, BERNADETTE	50,128.00	7/28/2017	CA to defray various expenses in connection with the celebration of nutrition month 2017		50,128.00				
ABIQUE, GEORGE ANTHONY	254,870.00	3/8/2017	CA to defray various expenses for the Personnel Complaints & Ethics Board's Planning/Team Building & Revising Revised		254,870.00				

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			Rules on Administrative Cases of the Civil						
			Service Commission/Benchmarking with other						
			LGU's Practices on Aug 24-26, 2017 at						
			Waterfront Hotel & Casino, Cebu City						
PELLEJA, GILBERT	98,340.00	9/15/2017	CA to defray various expenses for 5 day	98,340.00					
			Basic Occupational Safety & Health (BOSH)						
			Training course scheduled on Sept 11-15, 2017						
			at Social Hall, Valenzuela City						
TANALGO, ROQUE	27,850.00	9/15/2017	CA to defray various expenses for hosting the	27,850.00					
			3rd quarter regular meeting of DOLE-NCR						
			Tripartite Industrial Peace & Council (vctipc)						
			to be held on Sept 12, 2017 at Valenzuela City						
			Social Hall under WAO.						
ATTY. DELA CRUZ, WALTER	724,550.00	8/30/2017	CA to defray various expenses for VADAC		724,550.00				
			Community Wellness Program BCSC's &						
			Pastors training & team building seminar on						
			Aug 31 - Sept 2, 2017 at Pranjetto Hills, Tanay						
			Rizal						
MALAY, ANGELITO	208,000.00	8/18/2017	CA to defray various expenses to be incurred		208,000.00				
			in attending the 3rd Quarter National Council						
			Assembly & Forum on Subnational Designs						
			of Federalism, The National Disaster Risk						
			Reduction & Management Plan & Review						
			of Local Budgeting at Henan Regency						
			Convention Center, Boracay, Malay, Aklan						
			on Aug 24-26, 2017						
OSEA, JOSEPHINE	54,600.00	8/30/2017	CA to defray various expenses in connection		54,600.00				
			with the 3 days event of 2017 CaMaNaVa						

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			Science & Technology Fair & Exhibits to be held on Sept 5,6 & 7, 2017 at Val City Hall						
FRANCISCO, MA. ALONA	29,720.00	9/20/2017	CA to defray expenses for the Basic Water Safety Training to be held on Sept 19-22 at Great Falls Resort	29,720.00					
PO1 GARILLES, MARIFELLE	24,000.00	9/14/2017	CA to defray various expenses for the launching of mission slim possible on Sept 15, 2017 at Valenzuela People'sPark	24,000.00					
RAMOS, ANNA ROSS	21,840.00	9/18/2017	CA to defray various expenses of 2 participants (anna ross ramos & elgina gaviola) for the Agia Annual Convention on Oct 4-6, 2017 at Camp John Hay Trade & Cultural Center, Camp John Hay, Baguio City	21,840.00					
OBADO, DIANE	5,600.00	9/20/2017	CA to defray various expenses of participant in attending the FPPF Basic Photography Workshop on Sept 25-29, 2017 at Fort Santiago, Intramuros manila	5,600.00					
PINEDA, ENRIQUE JR.	358,750.00	9/20/2017	CA to defray expenses for the 4th batch of Barangay Earthquake & Flood Contingency Llan Writeshop to be held on Sept 25-29, 2017 at Subic Bay Venezia Hotel	358,750.00					
COUN. FELICIANO, ROVIN ANDR	70,404.00	9/22/2017	CA to defray various expenses in attending as delegate for Metro manila Councilor's League foreign visit at Suwon City Council, Republic of South Korea on Oct 18-21, 2017	70,404.00					
NARCISO, CHRISTIAN AMIEL	10,200.00	9/25/2017	CA to defray various expenses of 5 participants (christian narciso, nancy lim, maria kassandra liwalas, jan marvin goh & john miro maynigo)	10,200.00					

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			for the 1st National Conference in Literature						
			Education on Oct 5-7, 2017 at Philippine						
			Normal University, Manila						
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	41,257,553.37			9,712,420.60	1,515,561.75	3,094,009.01	25,000.00	-	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