

UNLIQUIDATED CASH ADVANCES									
As of December 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
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
			expenses.						
Total	26,750,000.00			-	-	-	-	-	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.

LEONORA B. KATALBAS  
CGADH II

REX Gatchalian  
City Mayor