

**UNLIQUIDATED CASH ADVANCES**  
As of March 31, 2016

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	7,500.00	3/17/2016	CA to defray financial assistance to graduating students for the S.Y. 2015-2016	7,500.00					
CHAPOCO, MAGNOLIA	208,038.08	3/23/2016	CA to defray honorarium financial assistance & cash prizes	208,038.08					
CHAPOCO, MAGNOLIA	700,000.00	3/28/2016	Medical Assistance	700,000.00					
CHAPOCO, MAGNOLIA	1,000,000.00	3/28/2016	Medical Assistance	1,000,000.00					
CHAPOCO, MAGNOLIA	4,652,085.48	3/31/2016	CA to defray contractual wages & consultants honorarium for the month of March 2016	4,652,085.48					
ESCOBIA, ALVIN	1,000,000.00	3/8/2016	Burial Assistance	1,000,000.00					
ESCOBIA, ALVIN	700,000.00	3/15/2016	Medical Assistance	700,000.00					
CHING, JASMIN	197,967.32	3/14/2016	CA to defray various motor vehicles registration & emmission test fee ending in (3) for the year 2016-2017	197,967.32					
FRANCISCO, LUCENA	343,000.00	2/26/2016	CA to defray various expenses for Women's month celebration on Mar 13 & 14, 2016		343,000.00				
LAMPITOC, MERCEDES	100,000.00	3/3/2016	Medical Assistance	100,000.00					
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
<b>Total</b>	<b>35,658,590.88</b>			<b>8,565,590.88</b>	<b>343,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,750,000.00</b>

\*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