

UNLIQUIDATED CASH ADVANCES (Advances for Operating Expenses)

As of June 30, 2019

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
ESCOBIA, ALVIN	393,373.54	6/17/2019	CA to defray honorarium for instructors and staffs of Summer Sorts Clinic and Financial assistance for indigent families	393,373.54					
ESCOBIA, ALVIN	1,000,000.00	6/18/2019	CA to defray the burial assistance of Valenzuela City Indigent families	1,000,000.00					
CHAPOCO, MAGNOLIA	1,800,000.00	6/28/2019	CA to defray financial assistance for indigent families for relocation, honorarium for committees and referees for participants of K9 refresher training seminar and food allowance for community outreach program	1,800,000.00					
SOLEDAD, JASMIN	164,238.58	6/25/2019	CA to defray various motor vehicles registration and emmission test fee ending in (6) for the year 2019-2020	164,238.58					
ZALES, MARVIN	141,080.00	5/30/2019	CA to defray various expenses for the review of 2019 Annual Procurement Plan of the City Government of Valenzuela as per attached budgetary requirement	141,080.00					
GIMENA, MARITA	20,000.00	6/6/2019	CA to defray expenses for Annotation of various Certificate of Sale	20,000.00					
URRUTIA, JOSEPHINE	378,000.00	6/28/2019	CA to defray expenses for Oath Taking Ceremonies of newly elected officials of Valenzuela City on June 29,2019	378,000.00					
Total	3,896,692.12			3,896,692.12	-	-	-	-	-

*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

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES (Advances for Payroll)
As of June 30, 2019

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
MILLENDEZ, MARITES	791,165.27	6/18/2019	CA to defray allowance for Bantay Bayan volunteers and contractual employees wages for May 16 - June 31, 2019	791,165.27					
MILLENDEZ, MARITES	1,200,000.00	6/28/2019	CA to defray honorarium for Oath Taking Ceremonies	1,200,000.00					
ESCOBIA, ALVIN	4,283,698.60	6/27/2019	CA to defray contractual employees wages, honorarium and coordinators wages and allowance for June 16-30, 2019	4,283,698.60					
Total	6,274,863.87			6,274,863.87	-	-	-	-	-

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ARNALDO R. PABLO, CPA
OIC-Accounting Office

REX Gatchalian
City Mayor

UNLIQUIDATED CASH ADVANCES (Advances to Special Disbursing Officer)

As of June 30, 2019

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	Cash advance for Valenzuela Youth Camp-June 1 to 4, 2000 at Maui Camp, Subic FreePort						1,750,000.00
SANTIAGO, LINDA	30,450.00	6/20/2019	CA to defray various expenses for Kasalang Bayan on June 28, 2019 at Valenzuela Town Center	30,450.00					
BARTOLO, MARIA BERNADETH	134,000.00	5/31/2019	CA to defray various expenses for the 1st Semester Management Team General Assembly on May 31,2019	134,000.00					
GERONIMO, MA. CONCEPCION	130,800.00	6/6/2019	CA to defray various expenses to be incurred by 10 participants of PICE 2019 Midyear National Convention and Technical Conference to be held on June 13-15,2019 at SMX Convention Center, SM Lanang Premier, Davao City	130,800.00					
MABUTI, MICHELLE	202,100.00	3/19/2019	CA to defray various expense to be incurred for Women's Month Celebration			202,100.00			
LIWANAG, MARILYN	267,300.00	5/17/2019	CA to defray accommodation expenses for capacity enhancement for effective and efficient of Barangay Health workers, Nutrition workers and Population managers on June 13-16,2019 at Teacher's Camp, Baguio City		267,300.00				
AQUINO, MELINDA	1,189.92	2/13/2019	CA to defray expenses for Educational trip for clients of Bahay Kalinga			1,189.92			
SOLEDAD, JASMIN	323.27	5/14/2019	CA to defray various expenses for 24th Papsas National Annual Convention and Seminar Workshop on May 15-17,2019 at Hotel Centro, Puerto Prinsesa		323.27				
TONGCO, MICHELLE	16,500.00	6/24/2019	CA to defray various expenses for seminar on accountability over property and supply management on June 24-26,2019	16,500.00					
Total	27,532,663.19			311,750.00	267,623.27	203,289.92	-	-	26,750,000.00

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ARNALDO R. PABLO, CPA
OIC-Accounting Office

REX Gatchalian
City Mayor

UNLIQUIDATED CASH ADVANCES (Advances to Officers and Employees)
As of June 30, 2019

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
CAPACILLO, MARILOU	2,040.00	3/15/2019	CA to defray various training expenses for 2 participants for 23rd LSWDO's National Social Welfare & Development Forum & General Assembly on April 23-26 at Waterfront Hotel, Cebu City			2,040.00			
PABLO, ARNALDO	145,080.00	5/10/2019	CA to defray various expenses of 8 participants of PHALGA's Annual National Conference to be held on May 28-31,2019 in Baguio City		145,080.00				
BABOR, NANCY	129,920.00	5/15/2019	CA to defray various expenses for 14th PAGSO National Convention, Gateway Hotel Convention Center, Surigao del Norte on June 5-8,2019 (GSO) & PICE 2019 midyear National Convention & Technical Conference on June 13-15,2019 at SMX Convention Center, Davao City		129,920.00				
Total	277,040.00			-	275,000.00	2,040.00	-	-	-

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ARNALDO R. PABLO, CPA
OIC-Accounting Office

REX Gatchalian
City Mayor