

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES (Advances for Operating Expenses) - GF
As of September 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 | 1,000,000.00 | 8/29/2019 | CA to defray the burial assistance of Valenzuela City Indigent families | | 1,000,000.00 | | | | |
| CHAPOCO, MAGNOLIA | 1,000,000.00 | 9/17/2019 | CA to defray the burial assistance of Valenzuela City Indigent families | 1,000,000.00 | | | | | |
| CRUZ, RONALDO | 176,691.08 | 9/4/2019 | CA to defray various motor vehicles registration and emmission test fee ending in (9) for the month of September 2019-2020 | 176,691.08 | | | | | |
| URRUTIA, JOSEPHINE | 690,000.00 | 7/30/2019 | CA to defray various expenses for anti-drug campaign plan " Valenzuela ayaw sa Droga modified (VADMo) of Valenzuela Police Station as per attached approved request | | 690,000.00 | | | | |
| Total | 2,866,691.08 | | | 1,176,691.08 | 1,690,000.00 | - | - | - | - |

*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

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FDP Form 12 - Unliquidated Cash Advances

| UNLIQUIDATED CASH ADVANCES (Advances for Payroll) - GF As of September 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 | 1,917,000.00 | 9/17/2019 | CA to defray allowance for Bantay Pamayanan laban sa Droga for the month of July and August 2019 | 1,917,000.00 | | | | | |
| MILLENDEZ, MARITES | 214,434.75 | 9/19/2019 | CA to defray honorarium for doctors, contractual and coordinators wages and allowances from July - Sept.15,2019 | 214,434.75 | | | | | |
| ESCOBIA, ALVIN | 0.50 | 8/30/2019 | CA to defray contractual employees wages, honorarium and coordinators wages and allowance for July 1-31 and Aug. 1-15, 2019 | 0.50 | | | | | |
| ESCOBIA, ALVIN | 4,845,168.62 | 9/27/2019 | CA to defray contractual employees wages, honorarium and coordinators wages for the month of September 2019 | 4,845,168.62 | | | | | |
| | | | | | | | | | |
| Total | 6,976,603.87 | | | 6,976,603.87 | - | - | - | - | - |

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FDP Form 12 - Unliquidated Cash Advances

| UNLIQUIDATED CASH ADVANCES (Advances to Special Disbursing Officer) - GF | | | | | | | | | |
|--|----------------|--------------|---|-------------------|-----------------|------------------|-------------|--------------|-----------------|
| As of September 30, 2019 | | | | | | | | | |
| Province, City or Municipality: VALENZUELA CITY | | | | | | | | | |
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| | | | | 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 |
| BABOR, NANCY | 50,000.00 | 9/16/2019 | CA to defray payment of bus rental for public transportation | 50,000.00 | | | | | |
| BABOR, NANCY | 340,000.00 | 9/17/2019 | CA to defray the cost of bus rental for public transportation add'l cash advance (libreng sakay Sept.16-21) | 340,000.00 | | | | | |
| VITUG, ANNALIZA | 57,800.00 | 9/4/2019 | CA to defray the registration fee and airfare of 2 participants in attending the 9th National Tripartite Conference for cooperative development on Sept. 11-13,2019 at Gen. Santos City | 57,800.00 | | | | | |
| CANTILLON, CORAZON | 1,146,442.13 | 7/10/2019 | CA to defray various expenses to be incurred for the celebration of 150th Birth Anniv of Dr. Pio Valenzuela and the visit of Bucheon City officials | | 1,146,442.13 | | | | |
| BARTOLO, MARIA BERNADETH | 319,700.00 | 9/26/2019 | CA to defray various expenses for the seminar on PLEB procedure under NAPOLCOM memorandum circular No. 2016-002 to be held on Sept.27-29,2019 | 319,700.00 | | | | | |
| MERCADO, ROSELLE | 79,550.00 | 9/27/2019 | CA to defray cost of honorarium of medical & support staffs for medical mission at Marulas, Arkong Bato, Mapulang Lupa & Dalandanan | 79,550.00 | | | | | |

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| GERONIMO, MA. CONCEPCION | 27,240.00 | 9/4/2019 | CA to defray expenses for registration fee & travelling expenses for 12th National Convention of City and Municipal Engineers Association of the Philippines, Inc. On Sept.25-27,2019 at Newtown Plaza Hotel, Baguio City | 27,240.00 | | | | | | |
| MABUTI, MICHELLE | 202,100.00 | 3/19/2019 | CA to defray various expense to be incurred for Women's Month Celebration | | | 202,100.00 | | | | |
| NATIVIDAD-BORJA, LORENA | 772,820.00 | 9/2/2019 | CA to defray various expenses for newly elected officials crafting the legislative agenda on Sept.5-8,2019 at Henan Resort, Bohol | 772,820.00 | | | | | | |
| AQUINO, MELINDA | 9,250.00 | 2/13/2019 | CA to defray expenses for Educational trip for clients of Bahay Kalinga | | | 9,250.00 | | | | |
| TONGCO, MICHELLE | 38,000.00 | 8/14/2019 | CA to defray the conference fee and airfare of two participants in attending the 25th Alcucoa capability training program on Aug.28-30,2019 at Harbor Lights Hotel, Cagayan de Oro City | | 38,000.00 | | | | | |
| Total | 29,792,902.13 | | | 1,647,110.00 | 1,184,442.13 | 211,350.00 | - | - | 26,750,000.00 | |

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FDP Form 12 - Unliquidated Cash Advances

| UNLIQUIDATED CASH ADVANCES (Advances to Officers and Employees) - GF As of September 30, 2019 | | | | | | | | | |
|--|----------------|--------------|--|-------------------|-----------------|------------------|-------------|--------------|-----------------|
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| TANALGO, ROQUE T. | 274,914.75 | 7/30/2019 | CA to defray expenses for the 3-day Assessment and Medium-Term Strategic Planning-Workshop of the Valenzuela City Tripartite Industrial Peace Council on August 1-3,2019 at Morong, Bataan | | 274,914.75 | | | | |
| Total | 274,914.75 | | | - | 274,914.75 | - | - | - | - |

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