

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES (Advances for Operating Expenses) - GF
As of December 31, 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
URRUTIA, JOSEPHINE	689,569.50	7/30/2019	CA to defray various expenses for anti-drug campaign plan "Valenzuela Ayaw sa Droga Modified" (VADMo) of Valenzuela Police Station			689,569.50			
URRUTIA, JOSEPHINE	200,000.00	12/23/2019	CA to defray various expenses to be incurred for the 4th Quarter Phase of the Valenzuela PNP Project : Valenzuelano Ayaw sa Droga Modified for CY 2019	200,000.00					
Total	889,569.50			200,000.00	-	689,569.50	-	-	-

*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 Operating Expenses) - GF As of December 31, 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

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES (Advances for Payroll) - GF As of December 31, 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
Total	-			-	-	-	-	-	-

*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 Operating Expenses) - GF									
As of December 31, 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

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES (Advances to Special Disbursing Officer) - GF									
As of December 31, 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
BABOR, NANCY	946,655.06	12/10/2019	CA to defray various expenses for Christmas activities 2019	946,655.06					
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				
MABUTI, MICHELLE	111,849.00	3/19/2019	CA to defray various expense to be incurred for Women's Month Celebration			111,849.00			
DE VEGA, CRIS	931,296.00	12/4/2019	CA to defray various expenses for Christmas activities 2019	931,296.00					
Total	29,059,500.06			1,877,951.06	319,700.00	111,849.00	-	-	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

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES (Advances for Operating Expenses) - GF As of December 31, 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

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES (Advances to Officers and Employees) - GF As of December 31, 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
Total	-			-	-	-	-	-	-

*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