

Province, City or Municipality: VALENZUELA CITY

Name of Debtor	Amount Balance	Date Granted	Purpose
CHING, JASMIN	162,289.82	9/10/2014	For vehicle reg'n ending in "9"
ESCOBIA, ALVIN	500,000.00	9/11/2014	Burial Assistance
ESCOBIA, ALVIN	388.14	9/24/2014	To defray honorarium of instructors, consultants & medical staff for sept 2014, allow of bantay bayan for july 2014, misc. & unforeseen exp.
ESCOBIA, ALVIN	500,000.00	9/29/2014	Medical Assistance
FRANCISCO, LUCENA	126,500.00	9/12/2014	For expenses for the National Family Week Celebration on Sept. 20, 2014
GATCHALIAN, SHERWIN T.	25,000,000.00	2007/2008	Intelligence Fund *
LAM, FLORENCIO	1,750,000.00	5/23/2000	
Total	28,039,177.96		

* 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

LEONORA B. KATALBAS
CGADH II

ADVANCES					
2010, 2014					
Amount Due					
Less than 30 days	31-90 days days	91-365 days days	Over 1 year	Over 2 years	3 years & above
162,289.82					
500,000.00					
388.14					
500,000.00					
126,500.00					
					25,000,000.00
					1,750,000.00
1,289,177.96	-	-	-	-	26,750,000.00

Loss of the data or information contained in this document.

REX Gatchalian
City Mayor