

UNLIQUIDATED CASH ADVANCES

As of March 31, 2015

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	641,805.60	3/17/2015	CA to defray honorarium for jan-mar, other prof services for feb, financial assistance to other scholar	641,805.60					
CHAPOCO, MAGNOLIA	700,000.00	3/19/2015	Burial Assistance	700,000.00					
CHAPOCO, MAGNOLIA	700,000.00	3/26/2015	Medical Assistance	700,000.00					
CHAPOCO, MAGNOLIA	1,759,521.92	3/27/2015	CA to defray employees' wages for mar 1-15, 2015 & mar 16-31, 2015, honorarium of consultants for mar & financial incentives for graduating honor students	1,759,521.92					
CHING, JASMIN	153,277.34	3/12/2015	CA for motor vehicle registration & emission test fee ending in (3)	153,277.34					
ESCOBIA, ALVIN	393,507.74	3/24/2015	CA to defray medical mission, wages for feb 25-mar 15, 2015, financial incentives for graduating honor students in public elem schools & honorarium for principals	393,507.74					
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
LIM, BUENAVENTURA	173,269.54	3/27/2015	CA to defray various motor vehicle registration & emission test fee ending	173,269.54					

			in (4)						
Total	31,271,382.14			4,521,382.14	-	-	-	-	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.

LEONORA B. KATALBAS  
CGADH II

REX Gatchalian  
City Mayor