

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of December 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 | 91-365 days | Over 1 year | Over 2 years | 3 years & above |
| Altoveros, Victoria D. | 851,500.00 | 12/14/15 | to defray expenses on Regional Athletic Meet-11/ 13-12/31/15 for Pre-Palaro activities. | 851,500.00 | | | | | |
| Antonio, Rodel U. | 479,500.00 | 12/15/15 | to defray expenses for 2015 Search for Responsible Public Servants | 479,500.00 | | | | | |
| Cabral, Wilfredo E. | 100,000.00 | 03/23/15 | to defray expenses for 2015 National School Press Conference -April 6-10, 2015 at Taguig City | | | 100,000.00 | | | |
| Cabral, Wilfredo E. | 954,300.00 | 03/27/15 | to defray expenses on 7-day Division Mass Training for Gr. IV Teachers-April 20-26, 2015 at Tanza Oasis Hotel, Cavite | | | 954,300.00 | | | |
| Total | 2,385,300.00 | | | 1,331,000.00 | - | 1,054,300.00 | - | - | - |

*Liquidation voucher was already submitted at COA Office-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