

UNLIQUIDATED CASH ADVANCES
As of June 30, 2018

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
SANTIAGO, JAIME	1,611,960.00	06/28/2018	Various Expenses for the Team Building Seminar of District 1 & 2 for Kitchen / Volunteer Core Group / Feeding Coordinators to be held on June 29-31,2018 at Tanza Oasis Hotel and Resort, Cavite	1,611,960.00					
CHAPOCO, MAGNOLIA	21,007,500.00	03/09/2018	Allowance for Bantay pamayanan laban sa droga for the month of Dec.2017 to Feb.2018 and financial assistance for graduating elementary students for District 1 & 2			36,960.12			
CHAPOCO, MAGNOLIA	1,500,000.00	04/20/2018	Honorarium for guest speakers, allowance rewards for conviction of drug cases and financial assistances for indigent families of Valenzuela City		500.00				
CHAPOCO, MAGNOLIA	800,000.00	06/20/2018	Medical assistance of Valenzuela City indigent families	800,000.00					
CHAPOCO, MAGNOLIA	3,431,642.82	06/29/2018	Consultants honorarium, coordinators and contractual employees wages for the month of June 2018	3,431,642.82					
ESCOBIA, ALVIN	1,200,000.00	06/26/2018	Financial assistance to indigent families affected by demolition & relocation for Dr. Pio Scholarship program for 2nd Sem and Educational assistance for Solo Parent children Solo Parent Children.	795,278.69					
ESCOBIA, ALVIN	1,000,000.00	06/27/2018	Burial assistance of Valenzuela City indigent families	1,000,000.00					
MILLENDEZ, MARITES A,	1,000,000.00	06/06/2018	Burial assistance of Valenzuela City indigent families	1,000,000.00					
MILLENDEZ, MARITES A,	800,000.00	06/27/2018	Medical assistance of Valenzuela City indigent families	800,000.00					
CHING, JASMIN	167,612.94	06/20/2018	Motor vehicles registration & emmission test fee ending in (7) for the year 2018-2019	167,612.94					
EVANGELISTA, DOROTHY	60,000.00	02/12/2018	Various expenses to be incurred for the distribution of relief goods to the victims of Mayon Volcano			55,147.54			
CAIÑA, LAURO	78,500.00	02/06/2018	Various expenses for the official visit of Valenzuela City by the Butcheon City, South Korea on Feb.6-9,2018			41,745.60			
AGUILAR, ULYSSES HERMOGNES	147,000.00	06/21/2016	Expenses for the training "Laying the Groundwork for the First 100 Days in Office" an orientation for th newly elected punong	147,000.00					

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			barangays of Valenzuela City on June 22-23,2018 in Quezon City						
COUN.ESPIRITU, ANTONIO	36,033.04	05/28/2018	Various expenses in attending the "2nd Quarterly National Executives Officers National Board meeting; Meeting NEO-NB " on June 19-22,2018 at Iloilo City		36,033.04				
SANTIAGO, LINDA	809,710.01	10/5/2017	CA to defray various expenses for the Camp Coordination & Camp Management Training to be held on May 15-17, 22-24, & 25-27, 2017 at Piña Colina, Tagaytay City			809,710.01			
DR.TORRALBA, NEDEÑA C.	462,750.00	03/23/2018	Various expenses for the ALCU Athletic games on April 16-21,2018			462,750.00			
SANTIAGO, CAROLINA	53,452.68	05/08/2018	Expenses of 3 participants (Lorraine Parangue, Michville Rivera & Julai Santos) in attending the 23rd PAASA National Annual Convention on May 2-4,2018 at the Golden Prince Hotel, Cebu City		53,452.68				
ABIQUE, GEORGE ANTHONY R.	50,000.00	01/31/2018	Various expenses for 2018 seminar/training 3s+smile (10 batches)			50,000.00			
MALAY, ANGELITO	207,000.00	02/06/2018	Expenses in attending the NMYL 23rd National Congress on Feb.8-10,2018 at Royal Mandaya Hotel, Davao City			207,000.00			
AQUINO, MELINDA V.	50,000.00	02/09/2018	Various expenses incurred for the clients of Bahay Kalinga & Bahay Pag-asa			50,000.00			
BORJA, LORENA NATIVIDAD	41,800.00	06/13/2018	Expenses in attending the "25th Annual Convention of the Vice Mayor's League of the Philippines" on June 27-29,2018 at Bellevue Resort Hotel, Panglao Bohol	41,800.00					
BABOR, NANCY	417,560.00	06/06/2018	Expenses of 3 participants (Oliver Penaflor, William Llaneta & Krizzia Christine Donesa) in attending the 44th midyear National Convention and 1st Midyear National Technical Conference to be held on June 13-15,2018 in Iloilo City	417,560.00					
TONGCO, MICHELLE S.	61,520.68	05/07/2018	Various expenses for the Aklatan 2018 to be held on May 16-18,2018 at Ephatha Development Center Sacop, Maimpis City, San Fernando Pampanga and for 16th Congress of NSTP Educators and Implementers to be held on May 9-11,2018 at Natures Villag Resort, Talisay City, Negros Occidental		61,520.68				

FDP Form 12 - Unliquidated Cash Advances

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CRESPO, DANILO L.	68,960.00	05/25/2018	Expenses of 4 participants (Reynaldo Manuel, Danilo Crespo, Richard Tapero and Reynaldo Ng) in attending th 13th National Convention and annual seminar on real property appraisal and assessment of Philippine Association of Assessing officers (PAAO) to be held on May 29 - June 1 2018 in Baguio City		68,960.00				
MAURICIO, MARICEL F.	4,800.00	05/31/2018	Expenses of 1 participant (Mike Pilande) in attending the training of welding inspector at Philippine Welders and Filters Society Inc. To be held on May 7-11,2018 in Carangian, Tarlac City	4,800.00					
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
Total	61,817,802.17			10,217,654.45	220,466.40	1,713,313.27	-	-	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.

38,901,434.12

ARNALDO R. PABLO, CPA
OIC-Accounting Office

REX Gatchalian
City Mayor