

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES (Advances for Operating Expenses)
As of March 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
FRANCISCO, JOSELITO	60,000.00	11/20/2018	CA to defray expenses for Annotation of various real properties subject for Public auction to be held on Dec.2018			60,000.00			
ESCOBIA, ALVIN	2,200,000.00	3/28/2019	CA to defray financial assistance for fire survivors to judges who will attend Nat'l Convention and Honorarium for judges & cash prizes	2,200,000.00					
CRUZ, RONALDO	156,795.46	3/25/2019	CA to defray various motor vehicles registration & emission test fee for the year 2019-2020	156,795.46					
MILLENDEZ, MARITES	1,000,000.00	2/13/2019	CA to defray the burial assistance of Valenzuela City Indigent families		1,000,000.00				
MILLENDEZ, MARITES	3,700,000.00	3/26/2019	CA to defray financial assistance for 2nd Sem 2018-2019 under Dr. Pio scholarship program and honorarium for panelists for pre-order & final defense for MAED	3,700,000.00					
CHAPOCO, MAGNOLIA	1,000,000.00	2/22/2019	CA to defray the burial assistance of Valenzuela City Indigent families		1,000,000.00				
CHAPOCO, MAGNOLIA	18,482,000.00	3/13/2019	CA to defray financial assistance for graduating elementary students for SY 2018-2019	18,482,000.00					
Total	26,598,795.46			24,538,795.46	2,000,000.00	60,000.00	-	-	-

*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 Payroll)
As of March 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
MILLENDEZ, MARITES	285,712.05	3/25/2019	CA to defray honorarium for consultants and contractual employees wages from Jan.-Mar.2019	285,712.05					
ESCOBIA, ALVIN	4,156,588.03	3/28/2019	CA to defray contractual employees wages, honorarium and coordinators wages and allowance for Mar.2019	4,156,588.03					
Total	4,442,300.08			4,442,300.08	-	-	-	-	-

*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

UNLIQUIDATED CASH ADVANCES (Advances to Special Disbursing Officer)
As of March 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	
CHAPOCO, MAGNOLIA	95,036.46	03/09/2018	Cash advance to defray allowance for Bantay Pamayanan laban sa Droga for the month of Dec.2017, Jan. & Feb.2018 and financial assistance for graduating elementary students for District 1&2				95,036.46			
CHAPOCO, MAGNOLIA	500.00	04/20/2018	Cash advance to defray honorarium for guest speakers, allowance rewards for conviction of drug cases and financial assistance for indigent families of Valenzuela City			500.00				
CHAPOCO, MAGNOLIA	26,903.46	06/29/2018	Cash advance to defray consultants honorarium coordinators and contractual employees wages for the month of June 2018			26,903.46				
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
ABRAJANO, JONALYN	20,000.00	3/11/2019	CA to defray various expenses of 2 participants in attending the PHILLBO 23rd Annual Convention Seminar to be held on Mar.25-28,2019 at Puerto Prinsesa City, Palawan	20,000.00						
FERNANDEZ, ANA MARIA	120,600.00	3/4/2019	CA to defray various expenses for the Integrated Bar of the Philippines 17th National Convention of Lawyers on March 27-31,2019 at Ilo-ilo Convention Center, Ilo-ilo City	120,600.00						
GATCHALIAN, REXLON T.	586,000.00	1/24/2019	CA to defray various expenses to be incurred for the 1st Quarter Phase of the Valenzuela PNP project : Valenzuelano Ayaw sa Droga Modified for CY 2019		586,000.00					
BARTOLO, MARIA BERNAD	331,055.00	2/22/2019	CA to defray various expenses for Revisiting Revised Rules on Administrative Cases of the Civil Service Commission & Benchmarking with other LGU's Practices of Personnel Complaints and Ethics Board/Employees Welfare and Promotions Board on March 21-23, 2019 at Waterfront Hotel, Cebu City		331,055.00					

PAULINO, GERRY	50,000.00	3/29/2019	CA to defray various expenses of 4 participants in attending the BLGF Planning Conference for NCR Treasurer's and Assessors to be held on Apr.2-5,2019 at Holiday Inn, Baguio City	50,000.00					
MABUTI, MICHELLE	202,100.00	3/19/2019	CA to defray various expense to be incurred for Women's Month Celebration	202,100.00					
CANTILLON, CORAZON	6,407.41	1/28/2019	CA to defray various expenses to be incurred by four (4) participants (Danilo Crespo, Romulo Reyes, Hilario Delesmo and Gerry Alejandrino) in attending the 14th National Convention and Annual Seminar on Real Property appraisal and assessment to be held on Jan.29-Feb.01,2019 at SMX Convention Center, Lanang Davao City		6,407.41				
AQUINO, JOSELITO	132,500.00	2/28/219	CA to defray the cost of various expenses for the Philippine Association on Local Treasurers and Assessors, Inc. National Convention and Seminar-Workshop at Waterfront Cebu City on Mar.4-7,2019		132,500.00				
AQUINO, MELINDA	9,250.00	2/13/2019	CA to defray expenses for Educational trip for clients of Bahay Kalinga		9,250.00				
SOLEDAD, JASMIN	676,530.25	2/27/2019	CA to defray various expenses for ALCU Athletic games on Mar.1-8,2019 at the University of Makati		676,530.25				
TONGCO, MICHELLE	366,800.00	3/19/2019	CA to defray various training expense for the annual faculty and strategic development seminar	366,800.00					
Total	29,373,682.58			759,500.00	1,741,742.66	27,403.46	95,036.46	-	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 to Officers and Employees)
As of March 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
CAPACILLO, MARILOU	44,316.88	3/15/2019	CA to defray various training expenses for 2 participants for 23rd LSWDO's National Social Welfare & Development Forum & General Assembly on April 23-26 at Waterfront Hotel, Cebu City	44,316.88					
Total	44,316.88			44,316.88	-	-	-	-	-

*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