

UNLIQUIDATED CASH ADVANCES

For the Quarter Ending June 30, 2015


BATANGAS CITY

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 yr	Over 2 yrs	3 yrs and above
Atienza, Alyssa Renee	24,610.84	05/19/15	registration fee & travel expenses		24,610.84				
Atienza, Sergie Rex	8,510.84	05/19/15	travel expenses		8,510.84				
Caiga, Julieta	58,740.00	06/29/15	payroll	58,740.00					
Evangelista, Revelyn	103,410.90	06/30/15	payroll	103,410.90					
Herrella, Helen	10,832.08	06/30/15	payroll	10,832.08					
Landicho, Milagros	103,090.00	06/29/15	payroll	103,090.00					
Lingga, Melchor	9,000.00	06/09/15	registration fee	9,000.00					
Palbacal, Maricel	52,440.00	06/10/15	registration fee & travel expenses	52,440.00					
Sadiwa, Raymond	52,440.00	06/10/15	registration fee & travel expenses	52,440.00					
Silang, Mila	2,400.00	06/24/15	registration fee & travel expenses	2,400.00					
Silang, Noel	29,741.00	05/12/15	registration fee & travel expenses		29,741.00				
x x x									
Total	455,215.66			392,352.98	62,862.68	-	-	-	-

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.


ASTER P. MARASIGAN

Asst. City Accountant- O/C


EDUARDO B. DIMACUHA

City Mayor