

UNLIQUIDATED CASH ADVANCES
For the Quarter Ending September 30, 2016

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
Abaya, Aimee	16,733.56	09/14/16	registration & travel expenses	16,733.56					
Andal, Agrifina	11,738.50	09/16/16	registration & travel expenses	11,738.50					
Aquino, Luningning	16,416.00	09/21/16	registration & travel expenses	16,416.00					
Arceo, Johnny	16,416.00	09/21/16	registration & travel expenses	16,416.00					
Barza, Melinda	11,738.50	09/16/16	registration & travel expenses	11,738.50					
Berberabe, Emilio Francisco	12,000.00	09/07/16	registration & travel expenses	12,000.00					
Borbon, Cherrie Lynn	115,458.13	09/29/16	payroll	115,458.13					
Buted, Karlos Emmanuel	16,240.00	08/10/16	registration & travel expenses		16,240.00				
Catapang, Narciso	21,500.00	08/11/16	registration fee		21,500.00				
Dalisay, Felipa	69,465.01	09/30/16	payroll	69,465.01					
Dapito, Chato	68,612.49	09/30/16	payroll	68,612.49					
De Ocampo, Josefina	11,738.50	09/16/16	registration & travel expenses	11,738.50					
Dimaano, Gerardo	16,416.00	09/21/16	registration & travel expenses	16,416.00					
Dimacuha, Beverley Rose	578,152.00	08/16/16	various public functions, August 2016		578,152.00				
Dimacuha, Cristeta	11,738.50	09/16/16	registration & travel expenses	11,738.50					
Dimacuha, Nestor	13,600.00	09/07/16	registration & travel expenses	13,600.00					
Española, Mila	1,500,000.00	09/29/16	supplementary feeding	1,500,000.00					
Gutierrez, Renita	11,738.50	09/16/16	registration & travel expenses	11,738.50					
Hernandez, Rosemarie	16,416.00	09/21/16	registration & travel expenses	16,416.00					
Lat, Ma. Aura Veronica	8,880.00	09/28/16	registration & travel expenses	8,880.00					
Macatangay, Editha	95,375.18	09/27/16	payroll	95,375.18					
Manalo, Laura	16,416.00	09/21/16	registration & travel expenses	16,416.00					
Maranan, Josephine	18,733.56	09/14/16	registration & travel expenses	18,733.56					
Montalbo, Aileen Grace	31,750.00	09/19/16	registration & travel expenses	31,750.00					
Panganiban, Myrna	8,880.00	09/28/16	registration & travel expenses	8,880.00					
Perlita Magboo	560.00	09/20/16	travel expenses	560.00					
Sagaoinit, Angelina	11,738.50	09/16/16	registration & travel expenses	11,738.50					
Telegatos, Oliva	16,416.00	09/21/16	registration & travel expenses	16,416.00					
Villena, Christine	25,163.83	09/29/16	payroll	25,163.83					
Villena, Sonia	10,288.00	09/28/16	registration & travel expenses	10,288.00					
Yumul, Raymond Joseph	15,800.00	09/22/16	registration & travel expenses	15,800.00					
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Total	2,796,118.76			2,180,226.76	615,892.00	-	-	-	-

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.

SHERRYL B. BOOL
OIC, City Accountant's Office

HON. BEVERLEY ROSE A. DIMACUHA
City Mayor