

UNLIQUIDATED CASH ADVANCES

REGION:

PROVINCE:

CITY/MUNICIPALITY:

REGION IV-A - CALABARZON

BATANGAS

BATANGAS CITY

(Capital)

CALENDAR YEAR:

QUARTER:

2023

3

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 year	Over 2 years	3 years and above
Andal, Marizthel	1,980.00	9/26/2023	Traveling expense re: 15th PAGSO Regional Conference at Bayleaf Hotel, General Trias Cavite on 09/27-29/2023	1,980.00					
Aranda, Karla Shane	14,250.00	9/22/2023	Travelling and conference fee re: 2023 Conference on Poilicies and Procedures on leave Administration in Quezon Cty, 10/03-05/2023	14,250.00					
Arellano, Jesusa	3,200.00	9/19/2023	Conference fee re: 2023 Public Sector HR Symposium, 09/26-27/2023 via online	3,200.00					
Ayap, Mary Grace	22,199.85	9/28/2023	Traveling expense and Registration fee re: Empowering Public Libraries through NLP's Products and Services at Legaspi City, 10/22-25/2023	22,199.85					
Bagsit, Arrabelle	24,747.90	9/7/2023	Travelling and registration fee re: 59th Annual Convention (PAPCONM 2023) at Albay Bicol, 09/21-23/2023	24,747.90					
Balmes, Agnes	24,663.48	9/7/2023	Travelling and registration fee re: 3rd National Convention on Civil Registration and Vital Statistics at SMX Convention Center Bacolod City, 09/26-28/2023	24,663.48					
Balmes, Alexander	1,980.00	9/26/2023	Traveling expense re: 15th PAGSO Regional Conference at Bayleaf Hotel, General Trias Cavite on 09/27-29/2023	1,980.00					
Balmes, Melinda	1,980.00	9/26/2023		1,980.00					
Bautista, Liza	1,980.00	9/26/2023		1,980.00					
Borbon, Oliva	27,663.48	9/7/2023	Travelling and registration fee re: 3rd National Convention on Civil Registration and Vital Statistics at SMX Convention Center Bacolod City, 09/26-28/2023	27,663.48					
Calapit, Rufina	3,200.00	9/19/2023	Conference fee re: 2023 Public Sector HR Symposium, 09/26-27/2023 via online	3,200.00					

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Care, Janeth	1,980.00	9/26/2023	Traveling expense re: 15th PAGSO Regional Conference at Bayleaf Hotel, General Trias Cavite on 09/27-29/2023	1,980.00					
Castillo, Aurea	3,200.00	9/19/2023	Conference fee re: 2023 Public Sector HR Symposium, 09/26-27/2023 via online	3,200.00					
Creus, Emelie	735,226.00	9/4/2023	For use in the discharge of duties re: various public functions of the City Mayor, September 2023	735,226.00					
De Chavez, Sulpicia	1,980.00	9/26/2023	Traveling expense re: 15th PAGSO Regional Conference at Bayleaf Hotel, General Trias Cavite on 09/27-29/2023	1,980.00					
Delen, April Catherine	1,980.00	9/26/2023		1,980.00					
Dimacuha, Beverley Rose	2,250,000.00	9/1/2023	Confidential operation for peace and order maintenance, September 2023	2,250,000.00					
Godoy, Gina	3,200.00	9/19/2023	Conference fee re: 2023 Public Sector HR Symposium, 09/26-27/2023 via online	3,200.00					
Guico, Rhea Mae	14,250.00	9/22/2023	Travelling and conference fee re: 2023 Conference on Poilicies and Procedures on leave Administration in Quezon Cty, 10/03-05/2023	14,250.00					
Gunay, Jan Joseph	1,980.00	9/26/2023	Traveling expense re: 15th PAGSO Regional Conference at Bayleaf Hotel, General Trias Cavite on 09/27-29/2023	1,980.00					
Herrella, Helen	300000	9/29/2023	Payment of disb. Vouchers	300,000.00					
Magboo, Perlita	1,980.00	9/26/2023	Traveling expense re: 15th PAGSO Regional Conference at Bayleaf Hotel, General Trias Cavite on 09/27-29/2023	1,980.00					
Malaluan, Glorilyn	24,663.48	9/7/2023	Travelling and registration fee re: 3rd National Convention on Civil Registration and Vital Statistics at SMX Convention Center Bacolod City, 09/26-28/2023	24,663.48					
Maranan, Darlene	14,250.00	9/22/2023	Travelling and conference fee re: 2023 Conference on Poilicies and Procedures on leave Administration in Quezon Cty, 10/03-05/2023	14,250.00					
Marasigan, Rolly	1,980.00	9/26/2023	Traveling expense re: 15th PAGSO Regional Conference at Bayleaf Hotel, General Trias Cavite on 09/27-29/2023	1,980.00					
Marasigan, Rowell	2,000,000.00	9/1/2023	For medical and funeral assistance	2,000,000.00					

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				Current			Past Due		
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Mendoza, Maryknoll	25,747.90	9/7/2023	Travelling and registration fee re: 59th Annual Convention (PAPCONM 2023) at Albay Bicol, 09/21-23/2023	25,747.90					
Mendoza, Roselyn	20,000.00	9/22/2023	Cultural expenses 2023	20,000.00					
Muñoz, Raquel	24,663.48	9/7/2023	Travelling and registration fee re: 3rd National Convention on Civil Registration and Vital Statistics at SMX Convention Center Bacolod City, 09/26-28/2023	24,663.48					
Nicolas, Maricel	14,250.00	9/22/2023	Travelling and conference fee re: 2023 Conference on Poilicies and Procedures on leave Administration in Quezon Cty, 10/03-05/2023	14,250.00					
Panganiban, Felicidad	2,000,000.00	8/25/2023	For medical and funeral assistance		2,000,000.00				
Panganiban, Rosana	787,500.00	9/29/2023	Honoraria of Chapter Presidents of the City Council (July-September 2023)	787,500.00					
Perez, Wilson	1,980.00	9/26/2023	Traveling expense re: 15th PAGSO Regional Conference at Bayleaf Hotel, General Trias Cavite on 09/27-29/2023	1,980.00					
Pilapil, Melaine	1,980.00	9/26/2023		1,980.00					
Ramirez, Jen Mariel	1,980.00	9/26/2023		1,980.00					
Umahon, Niña	24,663.48	9/7/2023	Travelling and registration fee re: 3rd National Convention on Civil Registration and Vital Statistics at SMX Convention Center Bacolod City, 09/26-28/2023	24,663.48					
Total	8,387,279.05			6,387,279.05	2,000,000.00	-	-	-	-

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.

sgd.

SHERRYL B. BOOL

City Accountant

sgd.

BEVERLEY ROSE A. DIMACUHA

City Mayor