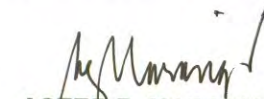



UNLIQUIDATED CASH ADVANCES
For the Quarter Ending March 31, 2015

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	
Renita Gutierrez	10,000.00	03/25/15	supplies for taxpayers' lounge	10,000.00						
Oliver Gonzales	1,909,000.00	03/25/15	expenses for various Environmental activities	1,909,000.00						
x x x										
Total	1,919,000.00			1,919,000.00	-	-	-	-	-	-

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.


ASTER P. MARASIGAN
Asst. City Accountant- OIC


EDUARDO B. DIMACUHA
City Mayor