

**UNLIQUIDATED CASH ADVANCES**

For the Quarter Ending March 31, 2017

**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
Feliciana Adarlo	320.00	03/16/17	travel expenses	320.00					
Anastacia Agregado	21,820.00	03/16/17	registration & travel expenses	21,820.00					
Maria Concepcion Abigail Almeron	11,800.00	03/30/17	registration & travel expenses	11,800.00					
Grace Andal	320.00	03/21/17	travel expenses	320.00					
Jeanaida Aya	18,690.10	03/30/17	registration & travel expenses	18,690.10					
Karen Bunquin	1,120.00	03/21/17	travel expenses	1,120.00					
Rufina Calapit	11,800.00	03/30/17	registration & travel expenses	11,800.00					
Aurea Castillo	13,200.00	03/30/17	registration & travel expenses	13,200.00					
Deborah Catilo	320.00	03/21/17	travel expenses	320.00					
Alex Cena	2,340.00	03/06/17	travel expenses	2,340.00					
Jessie Clet	8,560.00	03/21/17	travel expenses	8,560.00					
Katriona Leigh Cortez	10,760.00	03/28/17	registration & travel expenses	10,760.00					
Myrna Cortez	21,820.00	03/16/17	registration & travel expenses	21,820.00					
Estelita Cueto	11,800.00	03/30/17	registration & travel expenses	11,800.00					
Raquel Cueto	12,104.00	03/28/17	registration & travel expenses	12,104.00					
Cora Dalangin	7,300.00	03/30/17	registration & travel expenses	7,300.00					
Felipa Dalisay	216,378.75	03/30/17	payroll	216,378.75					
Leonor de Guzman	320.00	03/21/17	travel expenses	320.00					
Meliton de Guzman	1,120.00	03/16/17	travel expenses	1,120.00					
Beverley Rose Dimacuha	684,028.00	03/03/17	various public functions, March 2017	684,028.00					
Randy Dinglasan	201,437.26	03/28/17	payroll	201,437.26					
Lorna Gappi	320.00	03/21/17	travel expenses	320.00					
Eric Guadez	8,560.00	03/21/17	travel expenses	8,560.00					
Leoven Gupit	2,640.00	03/06/17	travel expenses	2,640.00					
Ariel Hernandez	1,120.00	03/21/17	travel expenses	1,120.00					
Dexter Jonas Lumanglas	1,120.00	03/21/17	travel expenses	1,120.00					
Rose Mae Ann Lumanglas	320.00	03/21/17	travel expenses	320.00					
Charity Maaño	320.00	03/21/17	travel expenses	320.00					
Retchie Macalalad	6,180.00	02/27/17	registration & travel expenses	-	6,180.00				
Arminda Madayag	20,090.10	03/30/17	registration & travel expenses	20,090.10					
Gail Magalang	320.00	03/29/17	travel expenses	320.00					
Aster Marasigan	2,240.00	03/16/17	registration & travel expenses	2,240.00					

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Rosalyn Mendoza	18,690.10	03/30/17	registration & travel expenses	18,690.10					
Mena Montialto	1,120.00	03/21/17	travel expenses	1,120.00					
Edna Muhammed	320.00	03/21/17	travel expenses	320.00					
Nila Petronila Olivario	2,920.00	03/20/17	registration & travel expenses	2,920.00					
Jonathan Orense	8,560.00	03/21/17	travel expenses	8,560.00					
Aileen Pentenio	11,800.00	03/30/17	registration & travel expenses	11,800.00					
Anabelle Perez	320.00	03/29/17	travel expenses	320.00					
Phoebe Ansel Perez	8,560.00	03/21/17	travel expenses	8,560.00					
Marissa Serrano	23,820.00	03/16/17	registration & travel expenses	23,820.00					
Maria Cristina Sunguad	10,760.00	03/28/17	registration & travel expenses	10,760.00					
Felicidad Torino	18,690.10	03/30/17	registration & travel expenses	18,690.10					
Joseph Untalan	2,340.00	03/06/17	travel expenses	2,340.00					
Raymund Joseph Yumul	16,624.00	02/08/17	registration & travel expenses	-	16,624.00				
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Total	1,425,112.41			1,402,308.41	22,804.00	-	-	-	-

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

**BEVERLEY ROSE A. DIMACUHA**  
 City Mayor