

UNLIQUIDATED CASH ADVANCES

For the Quarter Ending June 30, 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
Abag, Carmelita	4,500.00	05/12/17	registration fee	4,500.00	4,500.00				
Andal, Demetria	4,500.00	05/12/17	registration fee	4,500.00	4,500.00				
Ander, Karla Shane	9,120.00	06/27/17	registration and travel expenses	9,120.00					
Aquino, Lea	4,500.00	05/12/17	registration fee	4,500.00	4,500.00				
Asi, Lolita	4,500.00	05/12/17	registration fee	4,500.00	4,500.00				
Asi, Rowena	4,500.00	05/12/17	registration fee	4,500.00	4,500.00				
Banaag, Yolanda	4,500.00	05/12/17	registration fee	4,500.00	4,500.00				
Briones, Edelyn	4,500.00	05/12/17	registration fee	4,500.00	4,500.00				
Bueno, Donato	4,500.00	05/12/17	registration fee	4,500.00	4,500.00				
Caiga, Maria	4,500.00	05/12/17	registration fee	4,500.00	4,500.00				
Cantre, Jocelyn	8,500.00	05/19/17	registration fee & travel expenses	8,500.00	8,500.00				
Castillo, Aurea	10,520.00	06/27/17	registration and travel expenses	10,520.00					
Catapang, Apolinario	7,974.36	05/31/17	travel expenses	7,974.36	7,974.36				
Ceniza, Anna Christine	7,974.36	05/31/17	travel expenses	7,974.36	7,974.36				
Comia, Rosalinda	4,500.00	05/12/17	registration fee	4,500.00	4,500.00				
Comia, Sacoro	4,500.00	05/12/17	registration fee	4,500.00	4,500.00				
de Guzman, Leonor	11,317.80	06/22/17	registration and travel expenses	11,317.80					
de Torres, Alfredo	4,500.00	05/12/17	registration fee	4,500.00	4,500.00				
De Torres, Rowelynne	2,320.00	06/28/17	registration and travel expenses	2,320.00					
Dela Roca, Montana	4,500.00	05/12/17	registration fee	4,500.00	4,500.00				
Dimacuha, Beverley Rose	684,028.00	06/19/17	various public functions, June 2017	684,028.00					
Fababier, Victoria	4,500.00	05/12/17	registration fee	4,500.00	4,500.00				
Gappi, Lorna	10,817.80	06/22/17	registration and travel expenses	10,817.80					
Generoso, Pranses	7,974.36	05/31/17	travel expenses	7,974.36					
Gonda, Alex	7,974.36	05/31/17	travel expenses	7,974.36					
Gonzales, Oliver	50,000.00	05/10/17	attendance to forum-cum-award, Phil. Model Cities	50,000.00	50,000.00				
Macatangay, Editha	122,842.70	06/30/17	payroll	122,842.70					
Maranan, Darlene	9,120.00	06/27/17	registration and travel expenses	9,120.00					
Medina, Mylene	145,118.10	06/27/17	payroll	145,118.10					
Mendoza, Joebert	2,320.00	06/28/17	registration and travel expenses	2,320.00					
Nicolas, Maricel	9,120.00	06/28/17	registration and travel expenses	9,120.00					
Olivario, Nila Petronila	976.00	06/28/17	registration and travel expenses	976.00					
Panaligan, Ester	4,500.00	05/12/17	registration fee	4,500.00	4,500.00				
Panganiban, Rosalina	4,500.00	05/12/17	registration fee	4,500.00	4,500.00				
Sadiwa, Raymond	9,474.36	05/31/17	travel expenses	9,474.36					

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Silang, Noel	2,320.00	06/28/17	registration and travel expenses	2,320.00					
Yumul, Raymund Joseph	15,304.00	06/08/17	registration and travel expenses	15,304.00					
x x x									
Total	1,207,116.20			1,207,116.20	146,448.72	-	-	-	-

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