

**UNLIQUIDATED CASH ADVANCES**

For the Quarter Ending September 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
Abenilla, Dayanara	6,780.00	09/19/17	registration & travel expenses	6,780.00					
Achico, Marites	9,140.00	08/23/17	registration and travel expenses	-	9,140.00				
Aguba, Julie Ann Kay	6,780.00	09/19/17	registration & travel expenses	6,780.00					
Atienza, Diosdada	6,360.00	09/19/17	registration & travel expenses	6,360.00					
Bay, Leonisa	9,140.00	08/23/17	registration and travel expenses	-	9,140.00				
Bonifacio, Charo	6,360.00	09/19/17	registration & travel expenses	6,360.00					
Bool, Ruel	9,140.00	08/23/17	registration and travel expenses	-	9,140.00				
Bueno, Donato	87,910.00	08/16/17	registration and travel expenses	-	87,910.00				
Candava, Hiyasmin	6,360.00	09/19/17	registration & travel expenses	6,360.00					
Castillo, Arra Joy	6,360.00	09/19/17	registration & travel expenses	6,360.00					
Cortez, Katriona Leigh	7,292.50	09/19/17	registration & travel expenses	7,292.50					
de Guzman, Lovely	6,360.00	09/19/17	registration & travel expenses	6,360.00					
de Jesus, Margorie	5,728.00	09/14/17	registration & travel expenses	5,728.00					
Dimacuha, Beverley	684,028.00	09/29/17	various public functions, September 2017	684,028.00					
Fajilan, Arturo	9,140.00	08/23/17	registration and travel expenses	-	9,140.00				
Gappi, Lorna	4,320.00	09/14/17	registration & travel expenses	4,320.00					
Gonzales, Oliver	100,000.00	09/08/17	registration & travel expenses	100,000.00					
Landicho, Charmaine	7,292.50	09/19/17	registration & travel expenses	7,292.50					
Macatangay, Editha	43,475.93	09/29/17	payroll	43,475.93					
Mandigma, Wilma	6,360.00	09/19/17	registration & travel expenses	6,360.00					
Marasigan, Manuel	41,618.61	09/28/17	payroll	41,618.61					
Marasigan, Nicanora	6,360.00	09/19/17	registration & travel expenses	6,360.00					
Marasigan, Rowell	489,278.73	09/29/17	payroll	489,278.73					
Maulion, Priscila	6,360.00	09/19/17	registration & travel expenses	6,360.00					
Meliton, Jeramie	8,330.00	08/23/17	registration and travel expenses	-	8,330.00				
Montero Ailyn	6,780.00	09/19/17	registration & travel expenses	6,780.00					
Solis, Teodulo	9,140.00	08/23/17	registration and travel expenses	-	9,140.00				

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Tumaming, Guadalupe Judy	9,140.00	08/23/17	registration and travel expenses	-	9,140.00					
Untalan, Emelita	2,820.00	08/16/17	registration and travel expenses	-	2,820.00					
Villena, Christine	26,127.43	09/25/17	payroll	26,127.43						
Yumul, Raymund Joseph	15,304.00	06/08/17	registration and travel expenses	-		15,304.00				
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Total	1,649,585.70			1,480,381.70	153,900.00	15,304.00	-	-	-	-

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**  
Asst. City Accountant, OIC

**BEVERLEY ROSE A. DIMACUHA**  
CITY MAYOR