

UNLIQUIDATED CASH ADVANCES
For the Quarter Ending September 30, 2018

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 |
| Achico, Marites | 9,760.00 | 09/25/18 | registration fee & travel expenses | 9,760.00 | | | | | |
| Almeria, Luningning | 5,000.00 | 09/12/18 | registration fee | 5,000.00 | | | | | |
| Alvarez, Flora | 5,000.00 | 09/12/18 | registration fee | 5,000.00 | | | | | |
| Amboy, Marcelina | 5,000.00 | 09/12/18 | registration fee | 5,000.00 | | | | | |
| Amistad, Maria Theresa | 13,205.72 | 09/06/18 | registration and travel expenses | 13,205.72 | | | | | |
| Andal, Flora | 5,000.00 | 09/12/18 | registration fee | 5,000.00 | | | | | |
| Aranas, Janet | 5,000.00 | 09/12/18 | registration fee | 5,000.00 | | | | | |
| Arceo, Johnny | 16,208.00 | 08/28/18 | registration and travel expenses | - | 16,208.00 | | | | |
| Atienza, Teodosia | 14,256.14 | 09/19/18 | registration and travel expenses | 14,256.14 | | | | | |
| Bonifacio, Charo | 14,256.14 | 09/19/18 | registration and travel expenses | 14,256.14 | | | | | |
| Bool, Ruel | 9,760.00 | 09/25/18 | registration fee & travel expenses | 9,760.00 | | | | | |
| Borbon, Cherrie Lynn | 44,560.41 | 09/27/18 | payroll | 44,560.41 | | | | | |
| Candava, Hiyasmin | 14,256.16 | 09/19/18 | registration and travel expenses | 14,256.16 | | | | | |
| Caringal, Peter John | 1,440.00 | 08/13/18 | travel expenses | - | 1,440.00 | | | | |
| Catapang, Marisa | 5,000.00 | 09/12/18 | registration fee | 5,000.00 | | | | | |
| de Chavez, Sulpicia | 19,567.90 | 08/20/18 | registration and travel expenses | - | 19,567.90 | | | | |
| de Jesus, Margorie | 3,212.00 | 09/17/18 | entry fee, registration fee & travel expenses | 3,212.00 | | | | | |
| de Torres, Rowelynn | 19,567.90 | 08/20/18 | registration and travel expenses | - | 19,567.90 | | | | |
| Dimaano, Gerardo | 16,208.00 | 08/24/18 | registration and travel expenses | - | 16,208.00 | | | | |
| Dote, Jocelyn | 8,000.00 | 09/24/18 | registration fee | 8,000.00 | | | | | |

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| Escal, Lori Liza | 13,205.72 | 09/04/18 | registration and travel expenses | 13,205.72 | | | | | |
| Española, Mila | 13,319.14 | 09/26/18 | registration fee & travel expenses | 13,319.14 | | | | | |
| Fajilan, Arturo | 9,760.00 | 09/25/18 | registration fee & travel expenses | 9,760.00 | | | | | |
| Garcia, Daisy | 14,256.14 | 09/19/18 | registration and travel expenses | 14,256.14 | | | | | |
| Garcia, Filipina | 7,088.00 | 08/28/18 | travel expenses | - | 7,088.00 | | | | |
| Guno, Mechelle | 7,088.00 | 08/28/18 | travel expenses | - | 7,088.00 | | | | |
| Hernandez, Ariel | 1,858.00 | 09/24/18 | registration fee & travel expenses | 1,858.00 | | | | | |
| Herrella, Helen | 5,000.00 | 07/27/18 | petty cash | - | 5,000.00 | | | | |
| Lacsamana, Christine Joy | 5,000.00 | 09/12/18 | registration fee | 5,000.00 | | | | | |
| Lualhati, Flora Shiela | 8,000.00 | 09/24/18 | registration fee | 8,000.00 | | | | | |
| Macatangay, Petra | 5,000.00 | 09/12/18 | registration fee | 5,000.00 | | | | | |
| Magnaye, Myla | 8,000.00 | 09/17/18 | registration fee | 8,000.00 | | | | | |
| Marasigan, Aster | 9,760.00 | 09/24/18 | registration fee & travel expenses | 9,760.00 | | | | | |
| Marasigan, Manuel | 7,000.00 | 09/27/18 | payroll | 7,000.00 | | | | | |
| Marasigan, Nicanora | 14,256.14 | 09/19/18 | registration and travel expenses | 14,256.14 | | | | | |
| Maulion, Priscila | 14,256.14 | 09/19/18 | registration and travel expenses | 14,256.14 | | | | | |
| Meliton, Jeramie | 6,480.00 | 08/01/18 | registration and travel expenses | - | 6,480.00 | | | | |
| Mendoza, Evelyn | 13,205.72 | 09/04/18 | registration and travel expenses | 13,205.72 | | | | | |
| Mendoza, Joebert | 19,567.90 | 08/20/18 | registration and travel expenses | - | 19,567.90 | | | | |
| Mercado, Rommel Ariel | 7,088.00 | 08/24/18 | travel expenses | - | 7,088.00 | | | | |
| Núñez, Charity | 14,256.14 | 09/19/18 | registration and travel expenses | 14,256.14 | | | | | |
| Olivario, Nila Petronila | 9,760.00 | 09/24/18 | registration fee & travel expenses | 9,760.00 | | | | | |
| Panganiban, Myrna | 14,955.72 | 09/04/18 | registration and travel expenses | 14,955.72 | | | | | |
| Peralta, Gerardo | 5,000.00 | 09/12/18 | registration fee | 5,000.00 | | | | | |
| Pioquinto, Maria Corazon | 5,000.00 | 09/12/18 | registration fee | 5,000.00 | | | | | |
| Remo, Alvin | 1,440.00 | 08/13/18 | travel expenses | - | 1,440.00 | | | | |
| Silang, Noel | 21,067.90 | 08/20/18 | registration and travel expenses | - | 21,067.90 | | | | |

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| Silva, Rhina | 42,307.00 | 08/30/18 | registration fee & travel expenses | - | 42,307.00 | | | | |
| Telegatos, Ivy Audrey | 16,208.00 | 08/24/18 | registration and travel expenses | - | 16,208.00 | | | | |
| Telegatos, Oliva | 16,208.00 | 08/28/18 | registration and travel expenses | - | 16,208.00 | | | | |
| Tumaming, Guadalupe Judy | 9,760.00 | 09/25/18 | registration fee & travel expenses | 9,760.00 | | | | | |
| Villanueva, Kimberly Ann | 7,200.00 | 08/01/18 | registration and travel expenses | - | 7,200.00 | | | | |
| Villavicencio, Jayvee | 13,205.72 | 09/04/18 | registration and travel expenses | 13,205.72 | | | | | |
| Yumul, Raymond Joseph | 16,208.00 | 08/28/18 | registration and travel expenses | - | 16,208.00 | | | | |
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| Total | 616,023.75 | | | 370,081.15 | 245,942.60 | - | - | - | - |

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