

UNLIQUIDATED CASH ADVANCES

For the 1st Quarter , 2019

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	
Helen Herrella	5,000.00	03/15/2019	Petty Cash Fund last replenishment	5,000.00						
Lorna Gappi	16,837.00	01/29/2019	travel/training expenses, 02/20-22/2019	-	16,837.00					
Gail Magalang	13,719.00	02/13/2019	travel/training expenses, 04/24-26/2019	-	13,719.00					
Doringer Cabrera	15,639.00	02/14/2019	travel/training expenses, 04/24-26/2019	-	15,639.00					
Alexander Balmes	6,000.00	02/21/2019	training expenses, PAGSO 03/13-15/2019	-	6,000.00					
Perlita Magboo	6,000.00	02/21/2019	training expenses, PAGSO 03/13-15/2019	-	6,000.00					
Neda Mendoza	6,000.00	02/21/2019	training expenses, PAGSO 03/13-15/2019	-	6,000.00					
Rolly Marasigan	6,000.00	02/21/2019	training expenses, PAGSO 03/13-15/2019	-	6,000.00					
Melaine Pilapil	6,000.00	02/21/2019	training expenses, PAGSO 03/13-15/2019	-	6,000.00					
Marissa Guadez	6,000.00	02/21/2019	training expenses, PAGSO 03/13-15/2019	-	6,000.00					
Josephine Maranan	19,551.87	02/21/2019	travel/training expenses, 03/04-08/2019	-	19,551.87					
Antonet de Alba	17,584.60	02/21/2019	travel/training expenses, 03/04-08/2019	-	17,584.60					
Trinidad delos Reyes	16,551.87	02/21/2019	travel/training expenses, 03/04-08/2019	-	16,551.87					
Aileen Pentenio	7,620.00	02/21/2019	travel/training expenses, 03/26-28/2019	-	7,620.00					
Jesusa Arellano	7,620.00	02/21/2019	travel/training expenses, 03/26-28/2019	-	7,620.00					
Maricel Nicolas	7,620.00	02/21/2019	travel/training expenses, 03/26-28/2019	-	7,620.00					
Rufina Calapit	7,620.00	02/21/2019	travel/training expenses, 03/26-28/2019	-	7,620.00					
Aurea Castillo	26,852.00	02/21/2019	travel/training expenses, 03/26-28/2019	-	26,852.00					
Jose Bernardo Lasar	6,000.00	02/26/2019	training expenses, PAGSO 03/13-15/2019	-	6,000.00					
Rommel Hernandez	6,000.00	02/27/2019	registration fee, CDRA 03/05-07/2019	-	6,000.00					

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Marie Charmaine Marasigan	6,000.00	02/27/2019	registration fee, CDRA 03/05-07/2019	-	6,000.00					
Diane Jane Magtibay	14,326.52	02/28/2019	travel/training expenses, 03/18-21/2019	-	14,326.52					
Mila Silang	14,326.52	02/28/2019	travel/training expenses, 03/18-21/2019	-	14,326.52					
Mary Grace Ayap	14,326.52	02/28/2019	travel/training expenses, 03/18-21/2019	-	14,326.52					
Florante Gutierrez	980.00	03/01/2019	travel expenses, Mar.4 & 8, 2019	980.00						
Francine Eje	6,000.00	03/01/2019	training expenses, 03/05-07/2019	6,000.00						
Ginalyn Mercado	6,000.00	03/04/2019	training expenses, PAGSO 03/13-15/2019	6,000.00						
Elizabeth Delos Reyes	4,360.00	03/06/2019	travel expenses, 03/25-28/2019	4,360.00						
Marissa Serrano	2,560.00	03/06/2019	travel expenses, 03/25-28/2019	2,560.00						
Shaira Camille Garcia	2,560.00	03/06/2019	travel expenses, 03/25-28/2019	2,560.00						
Jeffrey Conti	2,560.00	03/06/2019	travel expenses, 03/25-28/2019	2,560.00						
Gerry Agregado	2,560.00	03/06/2019	travel expenses, 03/25-28/2019	2,560.00						
Beverley Rose Dimacuha	639,264.00	03/14/2019	various public functions, March 2019	639,264.00						
Marjorie Manalo	17,000.00	03/15/2019	travel/training expenses, 04/06-08/2019	17,000.00						
Odette Cunag	4,200.00	03/22/2019	training expenses, 04/10-12/2019	4,200.00						
Lovely Gutierrez	4,200.00	03/22/2019	training expenses, 04/10-12/2019	4,200.00						
Emelita Untalan	18,660.00	03/22/2019	travel/trainig expenses, 04/03-05/209	18,660.00						
Randy Dinglasan	224,000.00	03/25/2019	for payroll (Little League Baseball)	224,000.00						
Rowell Marasigan	4,500.00	03/25/2019	payroll (Senior Citizens' social pension)	4,500.00						
Julie Ann Kay Aguba	6,000.00	03/26/2019	training expenses, 04/10-12/2019	6,000.00						
Larry Bobadilla	3,360.00	03/26/2019	travel expenses, 04/04-06/2019	3,360.00						
Jonathan Orenses	3,360.00	03/26/2019	travel expenses, 04/04-06/2019	3,360.00						
Emil Perez	3,360.00	03/26/2019	travel expenses, 04/04-06/2019	3,360.00						
Jessie Clet	3,360.00	03/26/2019	travel expenses, 04/04-06/2019	3,360.00						
Gliceria Clet	3,360.00	03/26/2019	travel expenses, 04/04-06/2019	3,360.00						
Eric Guadez	3,360.00	03/26/2019	travel expenses, 04/04-06/2019	3,360.00						

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Adela Hernandez	18,660.00	03/27/2019	travel/trainig expenses, 04/03-05/209	18,660.00					
Editha Macatangay	39,000.00	03/28/2019	payroll (allowance of delegates to the Palarong Pamb	39,000.00					
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Total	1,282,418.90			1,028,224.00	254,194.90	-	-	-	-

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

BEVERLEY ROSE A. DIMACUHA
CITY MAYOR