

UNLIQUIDATED CASH ADVANCES

2nd Quarter, CY 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 | |
| Abendan, Abigail Irene | 9,219.00 | 06/03/2019 | travel expenses, 6/5-7/2019 | 9,219.00 | | | | | | |
| Adela, Hernandez, | 28,001.00 | 05/17/2019 | training expenses, 05/27-29/2019 | - | 28,001.00 | | | | | |
| Andal, Flora | 23,347.00 | 05/30/2019 | travel/training expenses, 06/18-21/2019 | - | 23,347.00 | | | | | |
| Atienza, Alyssa Renee | 26,043.60 | 05/14/2019 | travel/training expenses, 06/18-20/2019 | - | 26,043.60 | | | | | |
| Atienza, Sergie Rex | 26,043.60 | 05/14/2019 | travel/training expenses, 06/18-20/2019 | - | 26,043.60 | | | | | |
| Balmes, Alexander | 28,143.00 | 05/15/2019 | travel/training expenses, 06/5-8/2019 | - | 28,143.00 | | | | | |
| Berberabe, Emilio Francisco | 26,043.60 | 05/14/2019 | travel/training expenses, 06/18-20/2019 | - | 26,043.60 | | | | | |
| Blanco, Hamilton | 26,043.60 | 05/14/2019 | travel/training expenses, 06/18-20/2019 | - | 26,043.60 | | | | | |
| Buted, Karlos Emmanuel | 26,043.60 | 05/14/2019 | travel/training expenses, 06/18-20/2019 | - | 26,043.60 | | | | | |
| Cabrera, Doringer | 4,840.00 | 06/04/2019 | travel expenses, 6/20-22/2019 | 4,840.00 | | | | | | |
| Carandang, Norberto | 28,001.00 | 05/17/2019 | travel/training expenses, 05/27-29/2019 | - | 28,001.00 | | | | | |
| Care, Janeth | 28,143.00 | 05/15/2019 | travel/training expenses, 06/5-8/2019 | - | 28,143.00 | | | | | |
| Celemin, Zenaida | 28,143.00 | 05/15/2019 | travel/training expenses, 06/5-8/2019 | - | 28,143.00 | | | | | |
| Chavez, Nelson | 26,043.60 | 05/14/2019 | travel/training expenses, 06/18-20/2019 | - | 26,043.60 | | | | | |
| Cortez, Myrna | 23,347.00 | 05/31/2019 | travel/training expenses, 06/18-21/2019 | 23,347.00 | | | | | | |
| de Castro Jr., Ruben | 4,200.00 | 06/19/2019 | travel expenses, 6/25-28/2019 | 4,200.00 | | | | | | |
| de Torres, Rowelynne | 5,740.00 | 06/24/2019 | travel/training expenses, 06/25-27/2019 | 5,740.00 | | | | | | |
| Deguito, Andrew Brian | 7,500.00 | 06/21/2019 | travel/training expenses, 06/26-28/2019 | 7,500.00 | | | | | | |
| dela Roca , Gerardo | 26,043.60 | 05/14/2019 | travel/training expenses, 06/18-20/2019 | - | 26,043.60 | | | | | |
| Dimacuha, Angelito | 26,043.60 | 05/14/2019 | travel/training expenses, 06/18-20/2019 | - | 26,043.60 | | | | | |

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| | | | | Current | | | Past Due | | | |
| | | | | Less than 30 days | 31-90 days | 91-365 days | Over 1 yr | Over 2 yrs | 3 yrs and above | |
| Dimacuha, Nestor | 26,043.60 | 05/14/2019 | travel/training expenses, 06/18-20/2019 | - | 26,043.60 | | | | | |
| Dimayuga, Elisha | 10,000.00 | 05/28/2019 | training expenses, 06/03-07/2019 | - | 10,000.00 | | | | | |
| Festijo, Edgar | 28,001.00 | 05/16/2019 | travel/training expenses, 05/27-29/2019 | - | 28,001.00 | | | | | |
| Furto, Marites Natividad | 7,500.00 | 05/16/2019 | training expenses, 05/27-29/2019 | - | 7,500.00 | | | | | |
| Furto, Marites Natividad | 16,936.44 | 05/17/2019 | travel expenses, 05/27-29/2019 | | 16,936.44 | | | | | |
| Godoy, Januario | 28,001.00 | 05/17/2019 | travel/training expenses, 05/27-29/2019 | | 28,001.00 | | | | | |
| Guadez, Marissa | 28,143.00 | 05/15/2019 | travel/training expenses, 06/5-8/2019 | - | 28,143.00 | | | | | |
| Gupit, Leoven | 6,300.00 | 05/24/2019 | travel expenses, 05/28-31/2019 | - | 6,300.00 | | | | | |
| Herrella, Helen | 5,000.00 | 05/21/2019 | Petty Cash Fund last replenishment | | 5,000.00 | | | | | |
| Lazarte, Armando | 26,043.60 | 05/14/2019 | travel/training expenses, 06/18-20/2019 | - | 26,043.60 | | | | | |
| Leyesa, Mary Grace Jean | 19,582.84 | 05/28/2019 | travel/training expenses, 06/18-21/2019 | - | 19,582.84 | | | | | |
| Macarandang, Mark | 7,500.00 | 06/21/2019 | travel/training expenses, 06/26-28/2019 | 7,500.00 | | | | | | |
| Macatangay, Editha | 11,186.13 | 06/28/2019 | for payroll (Job Order) | 11,186.13 | | | | | | |
| Macatangay, Oliver | 26,043.60 | 05/14/2019 | travel/training expenses, 06/18-20/2019 | - | 26,043.60 | | | | | |
| Magboo, Dante | 28,143.00 | 05/15/2019 | travel/training expenses, 06/5-8/2019 | - | 28,143.00 | | | | | |
| Magboo, Perlita | 28,143.00 | 05/15/2019 | travel/training expenses, 06/5-8/2019 | - | 28,143.00 | | | | | |
| Magtibay, Ariel | 6,300.00 | 05/24/2019 | travel expenses, 05/28-31/2019 | | 6,300.00 | | | | | |
| Manalo, Marjorie | 26,043.60 | 05/29/2019 | travel/training expenses, 06/18-20/2019 | | 26,043.60 | | | | | |
| Marasigan, Rolly | 28,143.00 | 05/15/2019 | travel/training expenses, 06/5-8/2019 | | 28,143.00 | | | | | |
| Melo, Marizel | 10,899.00 | 06/03/2019 | travel expenses, 6/5-7/2019 | 10,899.00 | | | | | | |
| Mendoza, Joebert | 5,740.00 | 06/24/2019 | travel/training expenses, 06/25-27/2019 | 5,740.00 | | | | | | |
| Mendoza, Marlon | 23,347.00 | 05/30/2019 | travel/training expenses, 06/18-21/2019 | | 23,347.00 | | | | | |
| Panaligan, Antonio | 28,001.00 | 05/16/2019 | travel/training expenses, 05/27-29/2019 | | 28,001.00 | | | | | |
| Panganiban, Janice | 23,347.00 | 05/30/2019 | travel/training expenses, 06/18-21/2019 | | 23,347.00 | | | | | |
| Pastor, Julian Pedro | 26,043.60 | 05/14/2019 | travel/training expenses, 06/18-20/2019 | | 26,043.60 | | | | | |
| Pilapil, Melaine | 28,143.00 | 05/15/2019 | travel/training expenses, 06/5-8/2019 | | 28,143.00 | | | | | |

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| | | | | Less than 30 days | 31-90 days | 91-365 days | Over 1 yr | Over 2 yrs | 3 yrs and above | |
| Quinio, Leonell | 10,000.00 | 05/27/2019 | <i>training expenses, 06/3-7/2019</i> | | 10,000.00 | | | | | |
| Sadiwa, Raymond | 19,582.84 | 05/28/2019 | <i>travel/training expenses, 06/18-21/2019</i> | - | 19,582.84 | | | | | |
| Serrano, Jay R | 19,582.84 | 05/28/2019 | <i>travel/training expenses, 06/18-21/2019</i> | - | 19,582.84 | | | | | |
| Silang, Noel | 5,740.00 | 06/24/2019 | <i>travel/training expenses, 06/25-27/2019</i> | 5,740.00 | | | | | | |
| Telegatos, Ivy Audrey | 18,862.00 | 05/30/2019 | <i>travel/training expenses, 06/5-8/2019</i> | - | 18,862.00 | | | | | |
| Telegatos, Oliva | 26,043.60 | 05/14/2019 | <i>travel/training expenses, 06/18-20/2019</i> | - | 26,043.60 | | | | | |
| Toledo, Aileen | 23,347.00 | 05/30/2019 | <i>travel/training expenses, 06/18-21/2019</i> | - | 23,347.00 | | | | | |
| Tumaming, Guadalupe Judy | 28,001.00 | 05/20/2019 | <i>travel/training expenses, 05/28-31/2019</i> | - | 28,001.00 | | | | | |
| Villamor, Editha | 7,500.00 | 05/16/2019 | <i>training expenses, 05/27-29/2019</i> | - | 7,500.00 | | | | | |
| Villamor, Editha | 16,936.44 | 05/17/2019 | <i>travel expenses, 05/27-29/2019</i> | - | 16,936.44 | | | | | |
| Villena, Julian | 26,043.60 | 05/14/2019 | <i>travel/training expenses, 06/18-20/2019</i> | - | 26,043.60 | | | | | |
| x x x | | | | | | | | | | |
| Total | 1,137,186.53 | | | 95,911.13 | 1,041,275.40 | - | - | - | - | - |

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