UNLIQUIDATED CASH ADVANCES

1st Quarter, CY 2020

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
Abacan, Maria Jessa	19,179.03	02/17/2020	travel & training expenses, 03/03-06/2020	-	19,179.03				
Aguba, Julie Ann Kay	19,179.03	02/13/2020	travel & training expenses, 03/03-06/2020	-	19,179.03				
Berania, Melissa	19,179.03	02/17/2020	travel & training expenses, 03/03-06/2020	-	19,179.03				
Bool, Sherryl	5,500.00	03/09/2020	travel expenses, 03/11-13/2020	5,500.00					
Borbon, Cherrie Lynn	149,500.00	03/20/2020	for payroll (Job Order)	149,500.00					
Buted, Karlos Emmanuel	16,540.00	02/20/2020	travel & training expenses, 02/26-28/2020	-	16,540.00				
Cantre, Jocelyn	500,000.00	03/25/2020	various goods	500,000.00					
Cello, Felipe Noolen	14,600.00	02/21/2020	travel & training expenses, 03/09-13/2020	-	14,600.00				
Chavez, Nelson	16,540.00	02/24/2020	travel & training expenses, 02/26-28/2020	-	16,540.00				
Cueto, Leonila	5,500.00	03/09/2020	travel expenses, 03/11-13/2020	5,500.00					
Cueto, Racquel	19,179.03	02/13/2020	travel & training expenses, 03/03-06/2020	-	19,179.03				
Damian, Revelyn	60,625.00	03/16/2020	for payroll (Job Order)	60,625.00					
Dapito, Chato	53,550.00	03/26/2020	for payroll (Job Order)	53,550.00					
de Castro, Lorina	15,800.00	02/21/2020	travel & training expenses, 03/09-13/2020	-	15,800.00				
dela Virgen, Alejandro	9,140.00	02/21/2020	travel & hotel accommodation, 03/09-13/2020	-	9,140.00				
Dimacuha, Beverley Rose	2,000,000.00	03/02/2020	confidential operation for peace and order maintenance, March 2020	2,000,000.00					
Dimacuha, Beverley Rose	625,633.00	03/20/2020	for various public functions, March 2020	625,633.00					
Emilio Francisco Berberabe Jr.	26,657.47	03/04/2020	travel & training expenses, 03/11-13/2020	26,657.47					
Evangelio, Leilani	10,000.00	03/20/2020	petty cash	10,000.00					
Gamboa, Lorenzo Jr.	16,540.00	02/20/2020	travel & training expenses, 02/26-28/2020	-	16,540.00				
Gappi, Lorna	17,240.55	02/26/2020	travel & training expenses, 03/25-27/2020	-	17,240.55				
Garcia, Glenda	19,179.03	02/13/2020	travel & training expenses, 03/03-06/2020	-	19,179.03				
Godoy, Jane	19,179.03	02/13/2020	travel & training expenses, 03/03-06/2020	-	19,179.03				
Gonzales, Realyn	19,179.03	02/13/2020	travel & training expenses, 03/03-06/2020	-	19,179.03				
Guico, Retchie	15,340.56	02/24/2020	travel & training expenses, 03/25-27/2020	-	15,340.56				
Guzarem, Jimsheil Genecate	19,179.03	02/13/2020	travel & training expenses, 03/03-06/2020	-	19,179.03				
Herrella, Helen	100,000.00	03/09/2020	for payment of various disbursement vouchers	100,000.00					

UNLIQUIDATED CASH ADVANCES

1st Quarter, CY 2020

BATANGAS CITY

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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
Lat, Ma. Aura Veronica	5,500.00	03/09/2020	travel expenses, 03/11-13/2020	5,500.00					
Macatangay, Editha	270,500.00	03/24/2020	for payroll (Job Order)	270,500.00					
Macatangay, John Carlo	5,500.00	03/09/2020	travel expenses, 03/11-13/2020	5,500.00					
Maranan, Josephine	20,800.00	03/04/2020	travel & training expenses, 03/09-13/2020	20,800.00					
Marasigan, Manuel	370,827.08	03/16/2020	BAC honorarium	370,827.08					
Medina, Mylene	69,450.00	03/12/2020	for payroll (Job Order)	69,450.00					
Montero, Ailyn	19,179.03	02/13/2020	travel & training expenses, 03/03-06/2020	-	19,179.03				
Pastor, Julian Pedro	16,540.00	02/24/2020	travel & training expenses, 02/26-28/2020	-	16,540.00				
Saunar, Marita	2,100,000.00	03/24/2020	financial assistance to Punong Barangays	2,100,000.00					
Suarez, Joy	5,500.00	03/09/2020	travel expenses, 03/11-13/2020	5,500.00					
Sunguad, Maria Cristina	19,179.03	02/13/2020	travel & training expenses, 03/03-06/2020	-	19,179.03				
Velasco, Marlyn	19,179.03	02/13/2020	travel & training expenses, 03/03-06/2020	-	19,179.03				
Villavicencio, Jayvee	5,500.00	03/09/2020	travel expenses, 03/11-13/2020	5,500.00					
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Total	6,739,792.99			6,390,542.55	349,250.44	-	-	-	-

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
City Accountant

BEVERLEY ROSE A. DIMACUHA
CITY MAYOR