

UNLIQUIDATED CASH ADVANCES

1st QUARTER, CY 2021

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	
Andal, Marizthel	2,000.00	03/23/2021	travel & training expenses, 03/29-30/2021	2,000.00						
Antenor, Rosario	2,000.00	03/23/2021	travel & training expenses, 03/29-30/2021	2,000.00						
Balmes, Alexander	2,000.00	03/23/2021	travel & training expenses, 03/29-30/2021	2,000.00						
Balmes, Melinda	2,000.00	03/23/2021	travel & training expenses, 03/29-30/2021	2,000.00						
Cantre, Jocelyn	1,000,000.00	03/22/2021	goods, for use of GSD Kitchen Brigade/BCIMT	1,000,000.00						
De Chavez, Sulpicia	2,000.00	03/23/2021	travel & training expenses, 03/29-30/2021	2,000.00						
Dimacuha, Beverly Rose	918,397.00	03/05/2021	for various public functions, March 2021	918,397.00						
Dinglasan, Randy	542,898.00	03/20/2021	for payroll (Job Order)	542,898.00						
Evangelio, Leilani	20,000.00	03/24/2021	petty cash	20,000.00						
Guadez, Marissa	2,000.00	03/25/2021	travel & training expenses, 03/29-30/2021	2,000.00						
Gunay, Jan Joseph	2,000.00	03/26/2021	travel & training expenses, 03/29-30/2021	2,000.00						
Herrella, Helen	100,000.00	03/12/2021	for payment of various disbursement vouchers	100,000.00						
Magboo, Perlita	2,000.00	03/23/2021	travel & training expenses, 03/29-30/2021	2,000.00						
Marasigan, Rolly	2,000.00	03/23/2021	travel & training expenses, 03/29-30/2021	2,000.00						
Mercado, Ginalyn	2,000.00	03/23/2021	travel & training expenses, 03/29-30/2021	2,000.00						
Perez, Wilson	2,000.00	03/23/2021	travel & training expenses, 03/29-30/2021	2,000.00						
Pilapil, Melanie	2,000.00	03/23/2021	travel & training expenses, 03/29-30/2021	2,000.00						
x x x										
Total	2,605,295.00			2,605,295.00	-	-	-	-	-	-

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.

sgd

SHERRYL B. BOOL
City Accountant

sgd

BEVERLEY ROSE A. DIMACUHA
CITY MAYOR