

**UNLIQUIDATED CASH ADVANCES**

2nd 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
Berame, Evangeline	108,000.00	06/29/2021	for payroll (Job Order)	108,000.00					
Carandang, Norberto	2,000.00	05/18/2021	training expenses, 05/28-29/2021		2,000.00				
Castillo, Aurea	3,000.00	06/29/2021	registration fee, 08/02-06/2021	3,000.00					
De Ocampo, Maricel	438,731.75	06/18/2021	BAC honorarium	438,731.75					
Dimacuha, Beverly Rose	918,397.00	06/07/2021	for various public functions, June 2021	918,397.00					
Dinglasan, Randy	58,140.00	06/07/2021	for payroll (Job Order)	58,140.00					
Espino, Encarnacion	2,000.00	05/17/2021	training expenses, 05/28-29/2021		2,000.00				
Evangelio, Leilani	20,000.00	06/18/2021	petty cash (established-01/13/2021)	20,000.00					
Festijo, Edgar	2,000.00	05/17/2021	training expenses, 05/28-29/2021		2,000.00				
Panaligan, Antonio	2,000.00	05/17/2021	training expenses, 05/28-29/2021		2,000.00				
Panganiban, Felicidad	998,456.00	06/21/2021	goods, for use of GSD Kitchen Brigade/BCIMT	998,456.00					
Pentinio, Aileen	3,000.00	06/29/2021	registration fee, 08/02-06/2021	3,000.00					
x x x									
<b>Total</b>	<b>2,555,724.75</b>			<b>2,547,724.75</b>	<b>8,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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