

UNLIQUIDATED CASH ADVANCES									
1st QUARTER, CY 2022									
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
Achico, Marites	21,318.00	03/31/2022	13th National Convention of Philippine Association of Municipal Assessor(PAMAS) Inc. on 04/05-08/2022, Cagayan De Oro	21,318.00					
Albania, Jonnel	1,000.00	03/10/2022	National Trainer's Course on Swine Artificial Insemination via zoom on March 7-11, 2022	1,000.00					
Atienza, Isidra	29,226.00	03/14/2022	Philippines Councilors League (PCL)- Batangas Federation Provincial Seminar 2022 at Hotel Clark Freeport, Mabalacat City, Pampanga on March 14-16, 2022	29,226.00					
Bay, Leonisa	21,318.00	03/31/2022	13th National Convention of Philippine Association of Municipal Assessor(PAMAS) Inc. on 04/05-08/2022, Cagayan De Oro	21,318.00					
Bool, Ruben	21,318.00	03/31/2022	13th National Convention of Philippine Association of Municipal Assessor (PAMAS) Inc. on 04/05-08/2022, Cagayan De Oro	21,318.00					
Bool, Ruel	21,318.00	03/31/2022	13th National Convention of Philippine Association of Municipal Assessor(PAMAS) Inc. on 04/05-08/2022, Cagayan De Oro	21,318.00					
Borbon, Marcos	2,000.00	03/09/2022	PSITE@24:Addressing the Challenges in Education Through Collaboration, March 17-19, 2022 via Zoom	2,000.00					
Buenafe, Raul	21,318.00	03/31/2022	13th National Convention of Philippine Association of Municipal Assessor(PAMAS) Inc. on 04/05-08/2022, Cagayan De Oro	21,318.00					
Buted, Karlos Emmanuel	29,226.00	03/14/2022	Philippines Councilors League (PCL)- Batangas Federation Provincial Seminar 2022 at Hotel Clark Freeport, Mabalacat City, Pampanga on March 14-16, 2022	29,226.00					
Chavez, Nelson	29,226.00	03/14/2022	Philippines Councilors League (PCL)- Batangas Federation Provincial Seminar 2022 at Hotel Clark Freeport, Mabalacat City, Pampanga on March 14-16, 2022	29,226.00					

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Clarete, Goldwyne Paul	2,000.00	03/09/2022	PSITE@24:Addressing the Challenges in Education Through Collaboration, March 17-19, 2022 via Zoom	2,000.00					
Comia, Raquel	2,000.00	03/25/2022	E-Budget 2.0 training on March 30, 2022 at Tan Ville Hotel and Resort, Rosario Batangas	2,000.00					
Cruz, Alyssa Renee	29,226.00	03/14/2022	Philippines Councilors League (PCL)- Batangas Federation Provincial Seminar 2022 at Hotel Clark Freeport, Mabalacat City, Pampanga on March 14-16, 2022	29,226.00					
Dalisay, Felipa	657,278.63	03/31/2022	BAC honorarium January-March 2022	657,278.63					
Dapito, Chato	1,121,119.91	03/22/2022	for payroll (Job Order)	1,121,119.91					
Dimacuha, Beverley Rose	833,350.00	03/02/2022	for various public functions, March 2022	833,350.00					
Evangelio, Leilani	20,000.00	03/09/2022	petty cash (established-01/11/2022)	20,000.00					
Gamboa, Lorenzo Jr.	29,226.00	03/14/2022	Philippines Councilors League (PCL)- Batangas Federation Provincial Seminar 2022 at Hotel Clark Freeport, Mabalacat City, Pampanga on March 14-16, 2022	29,226.00					
Herrella, Helen	300,000.00	03/16/2022	payment of disb. Vouchers	300,000.00					
Lazarte, Maria Aleth	29,226.00	03/14/2022	Philippines Councilors League (PCL)- Batangas Federation Provincial Seminar 2022 at Hotel Clark Freeport, Mabalacat City, Pampanga on March 14-16, 2022	29,226.00					
Macatangay, Olivarez	29,226.00	03/14/2022	Philippines Councilors League (PCL)- Batangas Federation Provincial Seminar 2022 at Hotel Clark Freeport, Mabalacat City, Pampanga on March 14-16, 2022	29,226.00					
Marasigan, Rowell	2,000,000.00	03/07/2022	for medical and funeral assistance	2,000,000.00					
Meliton, Jeramie	2,000.00	03/02/2022	PSITE@24:Addressing the Challenges in Education Through Collaboration, March 17-19, 2022 via Zoom	2,000.00					
Montalbo, Aileen Grace	29,226.00	03/14/2022	Philippines Councilors League (PCL)- Batangas Federation Provincial Seminar 2022 at Hotel Clark Freeport, Mabalacat City, Pampanga on March 14-16, 2022	29,226.00					

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Pasia, Manuel	2,000.00	03/09/2022	PSITE@24:Addressing the Challenges in Education Through Collaboration, March 17-19, 2022 via Zoom	2,000.00					
Pastor, Michael Thomas	29,226.00	03/14/2022	Philippines Councilors League (PCL)- Batangas Federation Provincial Seminar 2022 at Hotel Clark Freeport, Mabalacat City, Pampanga on March 14-16, 2022	29,226.00					
Perlada, Manolo	11,000.00	03/24/2022	E-Budget 2.0 training on March 30, 2022 at Tan Ville Hotel and Resort, Rosario Batangas	11,000.00					
Tumaming, Guadalupe Judy	20,861.00	03/31/2022	13th National Convention of Philippine Association of Municipal Assessor(PAMAS) Inc. on 04/05-08/2022, Cagavan De Oro	20,861.00					
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<b>Total</b>	<b>5,344,233.54</b>			<b>5,344,233.54</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.  


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**SHERRYL B. BOOL**  
 City Accountant

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**BEVERLEY ROSE A. DIMACUHA**  
 CITY MAYOR