

UNLIQUIDATED CASH ADVANCES

REGION: REGION IV-A - CALABARZON
PROVINCE: BATANGAS

CALENDAR YEAR: 2024
QUARTER: 1

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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 year	Over 2 years	3 years and above
Acuña, Hannah	34,508.00	3/26/2024	Hotel accomodation & traveling expenses re: PICPA Batangas Chapter In-Person Batangas City Sangguniang Kabataan (SK) Conference at Tag Resort, Coron, Palawan on April 10-13, 2024	34,508.00	N/A	N/A	N/A	N/A	N/A
Agregado, Anastacia	34,508.00	3/26/2024	Hotel accomodation and travel expenses re: Philippine Institute of Public Accountants Batangas Chapter In-person Batangas City Sangguniang Kabataan (SK) Conference at Tag Resort, Coron, Palawan on April 10-13, 2024	34,508.00	N/A	N/A	N/A	N/A	N/A

Aguba, Julie Ann Kay	34,508.00	3/27/2024	Hotel accomodation and travel expenses re: Philippine Institute of Public Accountants Batangas Chapter In-person Batangas City Sangguniang Kabataan (SK) Conference at Tag Resort, Coron, Palawan on April 10-13, 2024	34,508.00	N/A	N/A	N/A	N/A	N/A
Aldover, Claire Olimpia	19,023.96	3/20/2024	Reg. fee and traveling expense re: 2024 Philippine Pharmacists Association National Convention with the them "Empowering for the N.E.X.T in Healthcare", on April 10-13, 2024 at Iloilo Convention Center, Iloilo City	19,023.96	N/A	N/A	N/A	N/A	N/A
Alea, Emely	21,171.02	3/20/2024	Prepayment for registration fee, hotel accomodation, air fare and per diem re: 17th National Convention and Annual Seminar on Real Property Appraisal and Assessment of the Philippine Association of Assessing Officers (PAAO) Inc. on April 2-5, 2024 at City State Asturias Hotel Palawan, Puerto Princesa Palawan	21,171.02	N/A	N/A	N/A	N/A	N/A

Andal, Grace	17,701.64	2/20/2024	Training & Travelling expenses re: PSITE National Convention 2024 by the Philippine Society of Information Technology Educators in Cagayan De Oro City on March 21-23, 2023	N/A	17,701.64	N/A	N/A	N/A	N/A
Aquino, Luningning	30,193.00	3/14/2024	Prepayment for expenses incurred re: BLESS Seminar on April 2-5, 2024 at Paradise Resort Hotel and Convention Center Boracay, Aclan	30,193.00	N/A	N/A	N/A	N/A	N/A
Baja, Gerason	23,169.07	3/20/2024	Prepayment for registration fee, hotel accomodation, air fare and per diem re: 17th National Convention and Annual Seminar on Real Property Appraisal and Assessment of the Philippine Association of Assessing Officers (PAAO) Inc. on April 2-5, 2024 at City State Asturias Hotel Palawan, Puerto Princesa Palawan	23,169.07	N/A	N/A	N/A	N/A	N/A
Borbon, Marcos	9,938.00	3/4/2024	Prepayment for training & travelling expenses re: 19th Annual Conference by the Council of Deans & Educators of Business in Region IV-A (CODEB4A) in Baguio City on March 14-15, 2025	9,938.00	N/A	N/A	N/A	N/A	N/A

Casado, Marizar Izzah	23,169.07	3/20/2024	Prepayment for registration fee, hotel accomodation, air fare and per diem re: 17th National Convention and Annual Seminar on Real Property Appraisal and Assessment of the Philippine Association of Assessing Officers (PAAO) Inc. on April 2-5, 2024 at City State Asturias Hotel Palawan, Puerto Princesa Palawan	23,169.07	N/A	N/A	N/A	N/A	N/A
Catilo, Deborah	12,938.00	3/5/2024	Travelling & Training expenses re: Philippine Association of Practitioners of Student Affairs and Service , Inc. (PAPSAS) in Bagui City on March 20-22, 2024	12,938.00	N/A	N/A	N/A	N/A	N/A
Cortez, Myrna	34,508.00	3/26/2024	Hotel accomodation & traveling expenses re: PICPA Batangas Chapter In-Person Batangas City Sangguniang Kabataan (SK) Conference at Tag Resort, Coron, Palawan on April 10-13, 2024	34,508.00	N/A	N/A	N/A	N/A	N/A
Creus, Emelie	874,583.00	3/4/2024	For use in the discharge of duties re: various public functions of the City Mayor, March 2024	874,583.00	N/A	N/A	N/A	N/A	N/A

Cueto, Raquel	34,508.00	3/27/2024	Hotel accomodation and travel expenses re: Philippine Institute of Public Accountants Batangas Chapter In-person Batangas City Sangguniang Kabataan (SK) Conference at Tag Resort, Coron, Palawan on April 10-13, 2024	34,508.00	N/A	N/A	N/A	N/A	N/A
Cueto, Zeny	14,957.53	2/8/2024	Pre-payment for the 42nd Anniversary of Court Stenographers Association of the Philippines (COSTRAPHIL), Inc. on February 22-23, 2024 at Punta Villa Resort, Iloilo City	N/A	14,957.53	N/A	N/A	N/A	N/A
Dalisay, Felipa	365,200.00	3/22/2024	For payroll (Job Order)	365,200.00	N/A	N/A	N/A	N/A	N/A
Damian, Revelyn	128,180.05	3/25/2024	For payroll (Job Order)	128,180.05	N/A	N/A	N/A	N/A	N/A
De Ocampo, Josephine	30,193.00	3/18/2024	Prepayment for expenses incurred re: BLESS Seminar on April 2-5, 2024 at Paradise Resort Hotel and Convention Center Boracay, Aclan	30,193.00	N/A	N/A	N/A	N/A	N/A
Evangelio, Leilani	20,000.00	1/15/2024	petty cash (established-01/12/2024)	N/A	20,000.00	N/A	N/A	N/A	N/A
Garcia, Filipina	14,957.53	2/8/2024	Pre-payment for the 42nd Anniversary of Court Stenographers Association of the Philippines (COSTRAPHIL), Inc. on February 22-23, 2024 at Punta Villa Resort, Iloilo City	N/A	14,957.53	N/A	N/A	N/A	N/A

Hernandez, Rosemarie	30,193.00	3/14/2024	Prepayment for expenses incurred re: BLESS Seminar on April 2-5, 2024 at Paradise Resort Hotel and Convention Center Boracay, Aclan	30,193.00	N/A	N/A	N/A	N/A	N/A
Hernandez, Zester Carlo	42,416.00	3/18/2024	Pre-payment of registration fee re: National Movement of Young Legislators (NMYL): 2nd Provincial Congress on March 20-22, 2024 at Dakak Park and Beach Resort, Dapitan City, Zamboanga Del Norte	42,416.00	N/A	N/A	N/A	N/A	N/A
Herrella, Helen	300,000.00	3/22/2024	Payment of disb. Vouchers	300,000.00	N/A	N/A	N/A	N/A	N/A
Jabon, Chateryn	30,193.00	3/14/2024	Prepayment for expenses incurred re: BLESS Seminar on April 2-5, 2024 at Paradise Resort Hotel and Convention Center Boracay, Aclan	30,193.00	N/A	N/A	N/A	N/A	N/A
Jalapan, Mary Grace	34,200.00	3/27/2024	Registration, Hotel accomodation and travel expenses re: LAMB Inc. "Leading Accountability in the Management of Brgys" at Bai Hotel, Mandaue City, Cebu on April 14-17, 2024	34,200.00	N/A	N/A	N/A	N/A	N/A
Lat, Ma. Aura Veronica	34,200.00	3/27/2024	Registration, Hotel accomodation and travel expenses re: LAMB Inc. "Leading Accountability in the Management of Brgys" at Bai Hotel, Mandaue City, Cebu on April 14-17, 2025	34,200.00	N/A	N/A	N/A	N/A	N/A

Macabidang, Girlie	23,169.07	3/20/2024	Prepayment for registration fee, hotel accomodation, air fare and per diem re: 17th National Convention and Annual Seminar on Real Property Appraisal and Assessment of the Philippine Association of Assessing Officers (PAAO) Inc. on April 2-5, 2024 at City State Asturias Hotel Palawan, Puerto Princesa Palawan	23,169.07	N/A	N/A	N/A	N/A	N/A
Macalalad, James	10,938.00	3/4/2024	Prepayment for training & travelling expenses re: 19th Annual Conference by the Council of Deans & Educators of Business in Region IV-A (CODEB4A) in Baguio City on March 14-15, 2024	10,938.00	N/A	N/A	N/A	N/A	N/A
Macaraig, Andrea Loise	34,301.24	3/18/2024	Pre-paymentof registration fee re: National Movement of Young Legislators (NMYL): 2nd Provincial Congress on March 20-22, 2024 at Dakak Park and Beach Resort, Dapitan City, Zamboanga Del Norte	34,301.24	N/A	N/A	N/A	N/A	N/A

Macatangay, Nancy	19,733.39	3/20/2024	Reg. fee and traveling expense re: 2024 Philippine Pharmacists Association National Convention with the them "Empowering for the N.E.X.T in Healthcare", on April 10-13, 2024 at Iloilo Convention Center, Iloilo City	19,733.39	N/A	N/A	N/A	N/A	N/A
Mendoza, Roselyn	20,000.00	2/29/2024	Cultural expenses 2024	N/A	20,000.00	N/A	N/A	N/A	N/A
Mercado, Rommel	30,193.00	3/14/2024	Prepayment for expenses incurred re: BLESS Seminar on April 2-5, 2024 at Paradise Resort Hotel and Convention Center Boracay, Aclan	30,193.00	N/A	N/A	N/A	N/A	N/A
Palas, Jose Gallardo	9,444.60	2/19/2024	Pre-payment for accomodation and per diem re: 3rd LUZON Geographical Area Office Conference on February 22-24, 2024 at YNARES Conference Hall at Antipolo City, Rizal	N/A	9,444.60	N/A	N/A	N/A	N/A
Palbacal, Zenen	96,000.00	03/22/2024	For payroll (Unclaimed Subsidy allowance SY 2023-2024)	96,000.00	N/A	N/A	N/A	N/A	N/A
Panganiban, Felicidad	3,000,000.00	3/19/2024	For medical and funeral assistance	3,000,000.00	N/A	N/A	N/A	N/A	N/A
Ramirez, Alvine	16,201.64	2/29/2024	Training & Travelling expenses re: PSITE National Convention 2024 by the Philippine Society of Information Technology Educators in Cagayan De Oro City on March 21-23, 2024	N/A	16,201.64	N/A	N/A	N/A	N/A

Serrano, Marissa	34,508.00	3/26/2024	Hotel accomodation & traveling expenses re: PICPA Batangas Chapter In-Person Batangas City Sangguniang Kabataan (SK) Conference at Tag Resort, Coron, Palawan on April 10-13, 2024	34,508.00	N/A	N/A	N/A	N/A	N/A
Suncio, Imelda	30,193.00	3/14/2024	Prepayment for expenses incurred re: BLESS Seminar on April 2-5, 2024 at Paradise Resort Hotel and Convention Center Boracay, Aclan	30,193.00	N/A	N/A	N/A	N/A	N/A
Yumul, Raymond	30,193.00	3/14/2024	Prepayment for expenses incurred re: BLESS Seminar on April 2-5, 2024 at Paradise Resort Hotel and Convention Center Boracay, Aclan	30,193.00	N/A	N/A	N/A	N/A	N/A
Total	5,603,991.81			5,490,728.87	113,262.94	N/A	N/A	N/A	N/A

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