

**UNLIQUIDATED CASH ADVANCES**

**REGION:** REGION IV-A - CALABARZON      **CALENDAR YEAR:** 2024  
**PROVINCE:** BATANGAS      **QUARTER:** 2  
**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
Leilani Evangelio	20,000.00	3/13/2024	petty cash (established-01/12/2024)			20,000.00			
Lori Liza Escal	16,881.24	5/23/2024	Hotel Accommodation and travel expenses re: 2nd PICPA STaR Regional Conference at Jurias Garden Hotel, El Nido Palawan, 06/16-19/2024	N/A	16,881.24	N/A	N/A	N/A	N/A
Ruby Fajardo	16,881.24	5/23/2024	Hotel Accommodation and travel expenses re: 2nd PICPA STaR Regional Conference at Jurias Garden Hotel, El Nido Palawan, 06/16-19/2024	N/A	16,881.24	N/A	N/A	N/A	N/A
Jason Ricalde	16,881.24	5/23/2024	Hotel Accommodation and travel expenses re: 2nd PICPA STaR Regional Conference at Jurias Garden Hotel, El Nido Palawan, 06/16-19/2024	N/A	16,881.24	N/A	N/A	N/A	N/A
Euselind Umahon	16,881.24	5/23/2024	Hotel Accommodation and travel expenses re: 2nd PICPA STaR Regional Conference at Jurias Garden Hotel, El Nido Palawan, 06/16-19/2024	N/A	16,881.24	N/A	N/A	N/A	N/A
Aries Rivera	16,881.24	5/23/2024	Hotel Accommodation and travel expenses re: 2nd PICPA STaR Regional Conference at Jurias Garden Hotel, El Nido Palawan, 06/16-19/2024	N/A	16,881.24	N/A	N/A	N/A	N/A
Mark Anthony Flancia	16,881.24	5/23/2024	Hotel Accommodation and travel expenses re: 2nd PICPA STaR Regional Conference at Jurias Garden Hotel, El Nido Palawan, 06/16-19/2024	N/A	16,881.24	N/A	N/A	N/A	N/A
Elsa Alda	18,125.56	5/23/2024	Hotel Accommodation and travel expenses re: 2nd PICPA STaR Regional Conference at Jurias Garden Hotel, El Nido Palawan, 06/16-19/2024	N/A	18,125.56	N/A	N/A	N/A	N/A
Dennis Abaroa	16,881.24	5/23/2024	Hotel Accommodation and travel expenses re: 2nd PICPA STaR Regional Conference at Jurias Garden Hotel, El Nido Palawan, 06/16-19/2024	N/A	16,881.24	N/A	N/A	N/A	N/A
Jay vee Villavicencio	18,125.56	5/23/2024	Hotel Accommodation and travel expenses re: 2nd PICPA STaR Regional Conference at Jurias Garden Hotel, El Nido Palawan, 06/16-19/2024	N/A	18,125.56	N/A	N/A	N/A	N/A
Pauline Frances Garcia	16,881.24	5/23/2024	Hotel Accommodation and travel expenses re: 2nd PICPA STaR Regional Conference at Jurias Garden Hotel, El Nido Palawan, 06/16-19/2024	N/A	16,881.24	N/A	N/A	N/A	N/A
Beth Agustin	16,881.24	5/23/2024	Hotel Accommodation and travel expenses re: 2nd PICPA STaR Regional Conference at Jurias Garden Hotel, El Nido Palawan, 06/16-19/2024	N/A	16,881.24	N/A	N/A	N/A	N/A
Imelda Garcia	16,881.24	5/23/2024	Hotel Accommodation and travel expenses re: 2nd PICPA STaR Regional Conference at Jurias Garden Hotel, El Nido Palawan, 06/16-19/2024	N/A	16,881.24	N/A	N/A	N/A	N/A
Mariezel Siscar	16,881.24	5/23/2024	Hotel Accommodation and travel expenses re: 2nd PICPA STaR Regional Conference at Jurias Garden Hotel, El Nido Palawan, 06/16-19/2024	N/A	16,881.24	N/A	N/A	N/A	N/A
Arceli Geron	23,766.00	5/23/2024	Hotel Accommodation and travel expenses re: 2nd PICPA STaR Regional Conference at Jurias Garden Hotel, El Nido Palawan, 06/16-19/2024	N/A	23,766.00	N/A	N/A	N/A	N/A
Techie Gonzales	23,766.00	5/23/2024	Hotel Accommodation and travel expenses re: 2nd PICPA STaR Regional Conference at Jurias Garden Hotel, El Nido Palawan, 06/16-19/2024	N/A	23,766.00	N/A	N/A	N/A	N/A
Renita Gutierrez	23,108.67	5/24/2024	Hotel Accommodation and travel expenses re: 2nd PICPA STaR Regional Conference at Jurias Garden Hotel, El Nido Palawan, 06/16-19/2024	N/A	23,108.67	N/A	N/A	N/A	N/A

Mariel De Torres	23,108.67	5/24/2024	Hotel Accommodation and travel expenses re: 2nd PICPA STaR Regional Conference at Jurias Garden Hotel, El Nido Palawan, 06/16-19/2024	N/A	23,108.67	N/A	N/A	N/A	N/A
Hannah Acuña	23,403.71	5/24/2024	Hotel Accommodation and travel expenses re: 2nd PICPA STaR Regional Conference at Jurias Garden Hotel, El Nido Palawan, 06/16-19/2024	N/A	23,403.71	N/A	N/A	N/A	N/A
Leonora Garcia	17,835.56	5/24/2024	Hotel Accommodation and travel expenses re: 2nd PICPA STaR Regional Conference at Jurias Garden Hotel, El Nido Palawan, 06/16-19/2024	N/A	17,835.56	N/A	N/A	N/A	N/A
Marizel Melo	17,835.56	5/24/2024	Hotel Accommodation and travel expenses re: 2nd PICPA STaR Regional Conference at Jurias Garden Hotel, El Nido Palawan, 06/16-19/2024	N/A	17,835.56	N/A	N/A	N/A	N/A
Maricia Lualhati	17,835.56	5/28/2024	Hotel Accommodation and travel expenses re: 2nd PICPA STaR Regional Conference at Jurias Garden Hotel, El Nido Palawan, 06/16-19/2024	N/A	17,835.56	N/A	N/A	N/A	N/A
Roselyn Mendoza	20,000.00	5/24/2024	Cultural expenses 2024	N/A	20,000.00	N/A	N/A	N/A	N/A
Arminda Caaway	16,395.00	5/27/2024	Training and traveling expense re: POAP Seminar on Values: Critical Components of Enhanced Performance at Baguio City, 06/18-21/2024	N/A	16,395.00	N/A	N/A	N/A	N/A
Emma Dimaano	15,395.00	5/27/2024	Training and traveling expense re: POAP Seminar on Values: Critical Components of Enhanced Performance at Baguio City, 06/18-21/2024	N/A	15,395.00	N/A	N/A	N/A	N/A
Goldwyne Paul Clarete	15,395.00	5/28/2024	Training and traveling expense re: POAP Seminar on Values: Critical Components of Enhanced Performance at Baguio City, 06/18-21/2024	N/A	15,395.00	N/A	N/A	N/A	N/A
Manuel Pasia	16,395.00	5/28/2024	Training and traveling expense re: POAP Seminar on Values: Critical Components of Enhanced Performance at Baguio City, 06/18-21/2024	N/A	16,395.00	N/A	N/A	N/A	N/A
Rowell Marasigan	3,000,000.00	5/28/2024	For medical & funeral assistance	N/A	3,000,000.00	N/A	N/A	N/A	N/A
Nila Petronila Olivario	33,000.00	5/30/2024	For payroll (LSB RAAM, Subsidy - Dif. Schools)	N/A	33,000.00	N/A	N/A	N/A	N/A
Antonet De Alba	17,835.56	5/29/2024	Hotel Accommodation and travel expenses re: 2nd PICPA STaR Regional Conference at Jurias Garden Hotel, El Nido Palawan, 06/16-19/2024	N/A	17,835.56	N/A	N/A	N/A	N/A
Nora Bagui	23,025.71	6/3/2024	Hotel Accommodation and travel expenses re: 2nd PICPA STaR Regional Conference at Jurias Garden Hotel, El Nido Palawan, 06/16-19/2024	23,025.71	N/A	N/A	N/A	N/A	N/A
Pranses Gabog	23,025.71	6/3/2024	Hotel Accommodation and travel expenses re: 2nd PICPA STaR Regional Conference at Jurias Garden Hotel, El Nido Palawan, 06/16-19/2024	23,025.71	N/A	N/A	N/A	N/A	N/A
Lib Gerard Villena	3,000.00	6/4/2024	Traveling expense re: 16th PAGSO National Convention on June 19-23, 2024 at Isabela Convention (ICON) Center, Cauayan City, Isabela	3,000.00	N/A	N/A	N/A	N/A	N/A
Roselie Dinglasan	3,000.00	06/04/2024	Traveling expense re: 16th PAGSO National Convention on June 19-23, 2024 at Isabela Convention (ICON) Center, Cauayan City, Isabela	3,000.00	N/A	N/A	N/A	N/A	N/A
Verlinda Celemin	3,000.00	6/4/2024	Traveling expense re: 16th PAGSO National Convention on June 19-23, 2024 at Isabela Convention (ICON) Center, Cauayan City, Isabela	3,000.00	N/A	N/A	N/A	N/A	N/A
Ana Pamela Marasigan	3,000.00	6/4/2024	Traveling expense re: 16th PAGSO National Convention on June 19-23, 2024 at Isabela Convention (ICON) Center, Cauayan City, Isabela	3,000.00	N/A	N/A	N/A	N/A	N/A
Emil Ramos	3,000.00	6/4/2024	Traveling expense re: 16th PAGSO National Convention on June 19-23, 2024 at Isabela Convention (ICON) Center, Cauayan City, Isabela	3,000.00	N/A	N/A	N/A	N/A	N/A

Marissa Guadez	3,000.00	6/4/2024	Traveling expense re: 16th PAGSO National Convention on June 19-23, 2024 at Isabela Convention (ICON) Center, Cauayan City, Isabela	3,000.00	N/A	N/A	N/A	N/A	N/A
Melinda Balmes	3,000.00	6/4/2024	Traveling expense re: 16th PAGSO National Convention on June 19-23, 2024 at Isabela Convention (ICON) Center, Cauayan City, Isabela	3,000.00	N/A	N/A	N/A	N/A	N/A
Rolly Marasigan	3,000.00	6/4/2024	Traveling expense re: 16th PAGSO National Convention on June 19-23, 2024 at Isabela Convention (ICON) Center, Cauayan City, Isabela	3,000.00	N/A	N/A	N/A	N/A	N/A
Rose Mae Ann Lumanglas	19,076.00	6/7/2024	Training and traveling expense re: 33rd Capability Seminar on Internalization of Accreditation at Grand Mensang Hotel, Davao City on June 26-28, 2024	19,076.00	N/A	N/A	N/A	N/A	N/A
Rosanni Del Mundo	20,076.00	6/7/2024	Training and traveling expense re: 33rd Capability Seminar on Internalization of Accreditation at Grand Mensang Hotel, Davao City on June 26-28, 2024	20,076.00	N/A	N/A	N/A	N/A	N/A
Joy Lait	1,320.00	6/11/2024	Traveling expense re: GFMIC Inc. Seminar-Workshop on June 20-21, 2024	1,320.00	N/A	N/A	N/A	N/A	N/A
Emma Lyn Andal	1,320.00	6/11/2024	Traveling expense re: GFMIC Inc. Seminar-Workshop on June 20-21, 2024	1,320.00	N/A	N/A	N/A	N/A	N/A
Elsie Duño	1,320.00	6/11/2024	Traveling expense re: GFMIC Inc. Seminar-Workshop on June 20-21, 2024	1,320.00	N/A	N/A	N/A	N/A	N/A
Liza Bautista	1,320.00	6/11/2024	Traveling expense re: GFMIC Inc. Seminar-Workshop on June 20-21, 2024	1,320.00	N/A	N/A	N/A	N/A	N/A
Joah Mercado	1,320.00	6/11/2024	Traveling expense re: GFMIC Inc. Seminar-Workshop on June 20-21, 2024	1,320.00	N/A	N/A	N/A	N/A	N/A
Joseph Untalan	1,950.00	6/11/2024	Traveling expense re: 16th PAGSO National Convention on June 19-23, 2024 at Isabela Convention (ICON) Center, Cauayan City, Isabela	1,950.00	N/A	N/A	N/A	N/A	N/A
Marlon Gutierrez	1,950.00	6/11/2024	Traveling expense re: 16th PAGSO National Convention on June 19-23, 2024 at Isabela Convention (ICON) Center, Cauayan City, Isabela	1,950.00	N/A	N/A	N/A	N/A	N/A
Marizthel Andal	3,000.00	6/18/2024	Traveling expense re: 16th PAGSO National Convention on June 19-23, 2024 at Isabela Convention (ICON) Center, Cauayan City, Isabela	3,000.00	N/A	N/A	N/A	N/A	N/A
Melaine Pilapil	3,000.00	6/18/2024	Traveling expense re: 16th PAGSO National Convention on June 19-23, 2024 at Isabela Convention (ICON) Center, Cauayan City, Isabela	3,000.00	N/A	N/A	N/A	N/A	N/A
Perlita Magboo	3,000.00	6/18/2024	Traveling expense re: 16th PAGSO National Convention on June 19-23, 2024 at Isabela Convention (ICON) Center, Cauayan City, Isabela	3,000.00	N/A	N/A	N/A	N/A	N/A
Wilson Perez	3,000.00	6/18/2024	Traveling expense re: 16th PAGSO National Convention on June 19-23, 2024 at Isabela Convention (ICON) Center, Cauayan City, Isabela	3,000.00	N/A	N/A	N/A	N/A	N/A
Jan Joseph Gunay	3,000.00	6/18/2024	Traveling expense re: 16th PAGSO National Convention on June 19-23, 2024 at Isabela Convention (ICON) Center, Cauayan City, Isabela	3,000.00	N/A	N/A	N/A	N/A	N/A
Jen Mariel Ramirez	3,000.00	6/18/2024	Traveling expense re: 16th PAGSO National Convention on June 19-23, 2024 at Isabela Convention (ICON) Center, Cauayan City, Isabela	3,000.00	N/A	N/A	N/A	N/A	N/A

Karen Balason	3,000.00	6/18/2024	Traveling expense re: 16th PAGSO National Convention on June 19-23, 2024 at Isabela Convention (ICON) Center, Cauayan City, Isabela	3,000.00	N/A	N/A	N/A	N/A	N/A
Janeth Care	3,000.00	6/18/2024	Traveling expense re: 16th PAGSO National Convention on June 19-23, 2024 at Isabela Convention (ICON) Center, Cauayan City, Isabela	3,000.00	N/A	N/A	N/A	N/A	N/A
Alexander Balmes	3,000.00	6/18/2024	Traveling expense re: 16th PAGSO National Convention on June 19-23, 2024 at Isabela Convention (ICON) Center, Cauayan City, Isabela	3,000.00	N/A	N/A	N/A	N/A	N/A
Felipa Dalisay	254,790.00	6/19/2024	For Payroll (Cooperating Teachers SY 2023-2024)	254,790.00	N/A	N/A	N/A	N/A	N/A
Helen Herrella	300,000.00	6/25/2024	Payment of disb. Vouchers	300,000.00	N/A	N/A	N/A	N/A	N/A
Maricel De Ocampo	221,500.00	6/26/2024	For payroll (Job Order)	221,500.00	N/A	N/A	N/A	N/A	N/A
Revelyn Damian	129,000.00	06/26/2024	For payroll (Unclaimed Subsidy allowance SY 2023-2024)	129,000.00	N/A	N/A	N/A	N/A	N/A
Randy Dinglasan	820,000.00	6/27/2024	For payroll (LSB Financial Assistance)	820,000.00	N/A	N/A	N/A	N/A	N/A
	<b>5,419,013.47</b>			<b>1,871,993.42</b>	<b>3,527,020.05</b>	<b>20,000.00</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