

UNLIQUIDATED CASH ADVANCES

For the Quarter Ending December 31, 2018

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	
Beverley Rose Dimacuha	1,500,000.00	12/05/18	confidential operation for peace & order maint. Dec. 2018	1,500,000.00						
Helen Herrella	5,000.00	12/28/18	petty cash	5,000.00						
x x x										
Total	1,505,000.00			1,505,000.00	-	-	-	-	-	-

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.

SHERRYL B. BOOL
OIC - City Accountant

BEVERLEY ROSE A. DIMACUHA
CITY MAYOR