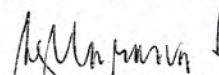


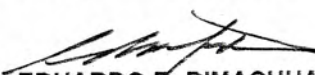
UNLIQUIDATED CASH ADVANCES
For the Quarter Ending September 30, 2014

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
				-	-	-	-	-	-
Dimacuha, Eduardo B.	1,414,218.00	09/09/14	expenses for various public functions, Sept. 2014	1,414,218.00					
Española, Mila M.	1,000,000.00	09/09/14	expenses for supplementary feeding	1,000,000.00					
Gonzales, Oliver C.	310,000.00	09/30/14	expenses for various activities	310,000.00					
Lacsamana, Estelita G.	26,000.00	08/13/14	honorarium of resource speakers for various trainings		26,000.00				
Total	2,750,218.00			2,724,218.00	26,000.00	-	-	-	-

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.


ASTER P. MARASIGAN
Asst. City Accountant- OIC


EDUARDO B. DIMACUHA
City Mayor