

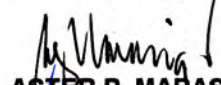
UNLIQUIDATED CASH ADVANCES

For the Quarter Ending December 31, 2014

BATANGAS CITY

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than days	30 31-90 days	91-365 days	Over 1 yr	Over 2 yrs	3 yrs and above	
x x x										
Total	-			-	-	-	-	-	-	-

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- QIC


EDUARDO B. DIMACUHA
 City Mayor