

**UNLIQUIDATED CASH ADVANCES**

For the Quarter Ending June 30, 2016

**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	
Abanador, Amanda	17,922.52	05/18/16	registration & travel expenses		17,922.52					
Abaya, Aimee	320.00	06/14/16	travel expenses	320.00						
Aguba, Julie Ann Kay	14,865.00	06/16/16	registration & travel expenses	14,865.00						
Antenor, Neliza Ann	320.00	06/14/16	travel expenses	320.00						
Antenor, Rosario	9,020.00	06/08/16	registration & travel expenses	9,020.00						
Aquino, Luningning	19,059.32	05/18/16	registration & travel expenses		19,059.32					
Arellano, Jesusa	7,300.00	06/30/16	registration & travel expenses	7,300.00						
Atienza, Alyssa Renee	17,812.39	06/03/16	registration & travel expenses	17,812.39						
Atienza, Sergie Rex	20,116.92	06/03/16	registration & travel expenses	20,116.92						
Atienza, Vicky	16,247.00	06/16/16	registration & travel expenses	16,247.00						
Balmes, Agnes	320.00	06/14/16	travel expenses	320.00						
Balmes, Alexander	9,020.00	06/08/16	registration & travel expenses	9,020.00						
Banta, Sheila	320.00	06/14/16	travel expenses	320.00						
Belegal, Cherie	320.00	06/15/16	travel expenses	320.00						
Blanco, Hamilton	19,025.00	06/03/16	registration & travel expenses	19,025.00						
Bool, Ruel	17,870.00	06/03/16	registration & travel expenses	17,870.00						
Borbon, Cherrie Lynn	84,110.94	06/28/16	registration & travel expenses	84,110.94						
Borbon, Oliva	320.00	06/14/16	travel expenses	320.00						
Buenafe, Raul	17,870.00	06/03/16	registration & travel expenses	17,870.00						
Calapit, Rufina	7,300.00	06/30/16	registration & travel expenses	7,300.00						
Cantre, Jocelyn	8,780.00	06/08/16	registration & travel expenses	8,780.00						
Capili, Moris	13,842.00	05/02/16	registration & travel expenses		13,842.00					
Care, Janeth	9,020.00	06/08/16	registration & travel expenses	9,020.00						
Carmona, Rowena Flor	320.00	06/14/16	travel expenses	320.00						
Castillo, Aurea	18,700.00	06/30/16	registration & travel expenses	18,700.00						
Castillo, Nora	320.00	06/15/16	travel expenses	320.00						
Celemin, Zenaida	8,780.00	06/08/16	registration & travel expenses	8,780.00						
Cruz, Maribel	17,922.52	05/18/16	registration & travel expenses		17,922.52					
Cueto, Beulah	320.00	06/14/16	travel expenses	320.00						
Culla, Barbara	320.00	06/15/16	travel expenses	320.00						
Custodio, Severina	320.00	06/15/16	travel expenses	320.00						
Dalida, Perla	320.00	06/15/16	travel expenses	320.00						
Dapito, Chato	177,890.00	06/28/16	registration & travel expenses	177,890.00						
de Alba, Antonet	320.00	06/14/16	travel expenses	320.00						
de Castro, Lorina	320.00	06/14/16	travel expenses	320.00						
de Guzman, Amparo	3,500.00	04/13/16	registration fee		3,500.00					
De Guzman, Dawn	8,780.00	06/08/16	registration & travel expenses	8,780.00						
delos Reyes, Trinidad	320.00	06/14/16	travel expenses	320.00						

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 yr	Over 2 yrs	3 yrs and above
Dimaano, Hayzel	320.00	06/15/16	travel expenses	320.00					
Ebora, Violeta	320.00	06/15/16	travel expenses	320.00					
Ebreo, Maricel	320.00	06/15/16	travel expenses	320.00					
Fajilan, Arturo	17,870.00	06/03/16	registration & travel expenses	17,870.00					
Garcia, Glenda	14,865.00	06/16/16	registration & travel expenses	14,865.00					
Garcia, Lise Cassandra	320.00	06/15/16	travel expenses	320.00					
Geron, Andres Arnold	17,870.00	06/03/16	registration & travel expenses	17,870.00					
Gonzales, Oliver	32,859.00	06/16/16	registration & travel expenses	32,859.00					
Guadez, Marissa	9,020.00	06/08/16	registration & travel expenses	9,020.00					
Gutierrez, Florante	320.00	06/15/16	travel expenses	320.00					
Hernandez, Rosemarie	19,059.32	05/18/16	registration & travel expenses		19,059.32				
Lardizabal, Geronimo	320.00	06/14/16	travel expenses	320.00					
Magboo, Perlita	9,020.00	06/08/16	registration & travel expenses	9,020.00					
Malaluan, Glorilyn	320.00	06/14/16	travel expenses	320.00					
Maligaya, Melanne	320.00	06/14/16	travel expenses	320.00					
Manalo, Laura	19,059.32	05/18/16	registration & travel expenses		19,059.32				
Maranan, Josephine	1,074.00	06/14/16	travel expenses	1,074.00					
Marasigan, Manuel	50,930.00	06/27/16	registration & travel expenses	50,930.00					
Marasigan, Rolly	9,020.00	06/08/16	registration & travel expenses	9,020.00					
Mendoza, Lenyleen	320.00	06/14/16	travel expenses	320.00					
Mendoza, Neda	8,780.00	06/08/16	registration & travel expenses	8,780.00					
Montalbo, Aileen Grace	20,116.92	06/03/16	registration & travel expenses	20,116.92					
Moral, Catherine	16,247.00	06/16/16	registration & travel expenses	16,247.00					
Muñoz, Raquel	320.00	06/14/16	travel expenses	320.00					
Nable, Jeth	7,300.00	06/30/16	registration & travel expenses	7,300.00					
Nagales, Rosela	320.00	06/14/16	travel expenses	320.00					
Panganiban, Elsie	320.00	06/15/16	travel expenses	320.00					
Panganiban, Reinaline	320.00	06/14/16	travel expenses	320.00					
Pilapil, Melaine	9,020.00	06/08/16	registration & travel expenses	9,020.00					
Rizo, Cristina	320.00	06/14/16	travel expenses	320.00					
Sunguad, Maria Cristina	14,865.00	06/16/16	registration & travel expenses	14,865.00					
Telegatos, Oliva	19,059.32	05/18/16	registration & travel expenses		19,059.32				
Villena, Julian	20,116.92	06/03/16	registration & travel expenses	20,116.92					
Yumul, Raymond Joseph	20,116.92	06/03/16	registration & travel expenses	20,116.92					
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Total	890,302.33			760,878.01	129,424.32	-	-	-	-

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**  
Assistant City Accountant - OIC

**HON. BEVERLEY ROSE A. DIMACUHA**  
City Mayor