

**UNLIQUIDATED CASH ADVANCES**  
For the Quarter Ending December 31, 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
x x x									
<b>Total</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.

**SHERRYL B. BOOL**  
OIC, City Accountant's Office

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