

UNLIQUIDATED CASH ADVANCES

For the Quarter Ending March 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
Delgado, Myla	4,000.00	01/17/18	registration fee	-	4,000.00				
Beredo, Francisco	4,000.00	01/17/18	registration fee	-	4,000.00				
Magnaye, Edna	4,000.00	01/17/18	registration fee	-	4,000.00				
Beredo, Noemi	4,000.00	01/17/18	registration fee	-	4,000.00				
Yumul, Raymond Joseph	18,200.00	01/19/18	registration & travel expenses	-	18,200.00				
Custodio, Marilou	1,560.00	02/02/18	registration & travel expenses	-	1,560.00				
Lumanglas, Rose Mae Ann	1,160.00	02/05/18	registration & travel expenses	-	1,160.00				
Muhammed, Edna	7,845.00	02/05/18	registration & travel expenses	-	7,845.00				
Perez, Anabelle	6,125.00	02/05/18	registration & travel expenses	-	6,125.00				
Lualhati, Maricia	14,086.60	02/07/18	travel expenses	-	14,086.60				
Maranan, Josephine	23,026.67	02/15/18	registration & travel expenses	-	23,026.67				
Culla, Barbara	13,026.67	02/15/18	registration & travel expenses	-	13,026.67				
Borbon, Oliva	13,026.67	02/15/18	registration & travel expenses	-	13,026.67				
dela Virgen, Alejandro	10,400.00	02/15/18	registration & travel expenses	-	10,400.00				
Suncio, Imelda	17,730.00	03/05/18	registration & travel expenses	17,730.00					
Macasaet, Maricel	17,730.00	03/05/18	registration & travel expenses	17,730.00					
Telegatos, Ivy Audrey	17,730.00	03/05/18	registration & travel expenses	17,730.00					
Dimacuha, Beverley Rose	610,035.00	03/06/18	various public functions, March 2018	610,035.00					
Jaurigue, Adelina	6,000.00	03/06/18	registration fee	6,000.00					
Garcia, Mereditto	6,000.00	03/06/18	registration fee	6,000.00					
Factolerin, Alex	6,000.00	03/06/18	registration fee	6,000.00					
Garcia, Sharon Asela	6,000.00	03/06/18	registration fee	6,000.00					
Cortez, Katriona Leigh	10,240.00	03/12/18	registration & travel expenses	10,240.00					
Aguba, Julie Ann Kay	10,240.00	03/12/18	registration & travel expenses	10,240.00					
Cueto, Raquel	10,240.00	03/12/18	registration & travel expenses	10,240.00					

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Guzarem, Jimsheil Genecate	10,240.00	03/12/18	registration & travel expenses	10,240.00					
Velasco, Marlyn	10,240.00	03/12/18	registration & travel expenses	10,240.00					
Dagus, Marciana	6,000.00	03/12/18	registration fee	6,000.00					
Amboy, Marcelina	6,000.00	03/12/18	registration fee	6,000.00					
Alvarez, Flora	6,000.00	03/12/18	registration fee	6,000.00					
Aranas, Janet	6,000.00	03/12/18	registration fee	6,000.00					
Macatangay, Petra	6,000.00	03/12/18	registration fee	6,000.00					
Adarlo, Feliciana	4,700.00	03/12/18	registration & travel expenses	4,700.00					
Serrano, Maria Veronica	20,748.00	03/12/18	registration & travel expenses	20,748.00					
Comia, Raquel	20,748.00	03/12/18	registration & travel expenses	20,748.00					
Panganiban, Janice	20,748.00	03/12/18	registration & travel expenses	20,748.00					
Dimayuga, Elisha	8,000.00	03/12/18	registration fee	8,000.00					
Espeleta, Jefrey	14,860.00	03/12/18	registration & travel expenses	14,860.00					
Villena, John Vincent	14,860.00	03/12/18	registration & travel expenses	14,860.00					
Sungwad, Maria Kristina	10,240.00	03/13/18	registration & travel expenses	10,240.00					
Deguito, Andrew Brian	10,123.00	03/15/18	registration & travel expenses	10,123.00					
Macarandang, Mark	10,123.00	03/15/18	registration & travel expenses	10,123.00					
Berania, Melissa	9,200.00	03/16/18	registration & travel expenses	9,200.00					
Abacan, Maria Jessa	9,200.00	03/16/18	registration & travel expenses	9,200.00					
Panganiban, Jane	9,200.00	03/16/18	registration & travel expenses	9,200.00					
Montero, Ailyn	9,200.00	03/16/18	registration & travel expenses	9,200.00					
Garcia, Glenda	9,200.00	03/16/18	registration & travel expenses	9,200.00					
Muñoz, Bonnaly	9,200.00	03/16/18	registration & travel expenses	9,200.00					
Olivario, Nila Petronila	11,810.00	03/19/18	registration & travel expenses	11,810.00					
Solis, Teodulo	10,810.00	03/19/18	registration & travel expenses	10,810.00					
Fajilan, Arturo	10,810.00	03/19/18	registration & travel expenses	10,810.00					
Bay, Leonisa	10,810.00	03/19/18	registration & travel expenses	10,810.00					
Bool, Sherryl	11,810.00	03/19/18	registration & travel expenses	11,810.00					
delos Reyes, Elizabeth	11,810.00	03/19/18	registration & travel expenses	11,810.00					
Bool, Ruel	10,810.00	03/19/18	registration & travel expenses	10,810.00					

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Tumaming, Guadalupe Judy	10,810.00	03/19/18	registration & travel expenses	10,810.00					
Perlada, Manolo	16,810.00	03/19/18	registration & travel expenses	16,810.00					
Ilagan, Reynald	8,000.00	03/20/18	registration fee	8,000.00					
Mercado, Isaias	8,000.00	03/20/18	registration fee	8,000.00					
de Castro, Lou	8,000.00	03/20/18	registration fee	8,000.00					
Godoy, Joselito	8,000.00	03/20/18	registration fee	8,000.00					
Jaurigue, Roderick	8,000.00	03/20/18	registration fee	8,000.00					
Contreras, Arturo	8,000.00	03/21/18	registration fee	8,000.00					
Dimayuga, Jeffrey	8,000.00	03/21/18	registration fee	8,000.00					
Ander, Karla Shane	12,127.50	03/23/18	registration & travel expenses	12,127.50					
Moreno, Charles Christian	12,127.50	03/23/18	registration & travel expenses	12,127.50					
Molina, Christopher	12,127.50	03/23/18	registration & travel expenses	12,127.50					
Serrano, Jay R	12,127.50	03/23/18	registration & travel expenses	12,127.50					
Betco, Ronaldo Felimon	12,127.50	03/23/18	registration & travel expenses	12,127.50					
Delgado, Vienmark	12,127.50	03/23/18	registration & travel expenses	12,127.50					
Almeron, Maria Concepcion Abigail	12,127.50	03/23/18	registration & travel expenses	12,127.50					
Almario, Ada Grace	12,127.50	03/23/18	registration & travel expenses	12,127.50					
Hamelink, Roasalie	12,127.50	03/23/18	registration & travel expenses	12,127.50					
Arellano, Jesusa	12,127.50	03/23/18	registration & travel expenses	12,127.50					
Castillo, Aurea	12,127.50	03/23/18	registration & travel expenses	12,127.50					
Calapit, Rufina	12,127.50	03/23/18	registration & travel expenses	12,127.50					
Benito, Karen	4,200.00	03/27/18	registration fee	4,200.00					
Quinio, Leonelle	4,200.00	03/27/18	registration fee	4,200.00					
Macatangay, Editha	52,500.29	03/27/18	payroll	52,500.29					
Total	1,451,951.90			1,327,495.29	124,456.61	-	-	-	-

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.

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SHERRYL B. BOOL
Asst. City Accountant, OIC

BEVERLEY ROSE A. DIMACUHA
CITY MAYOR