

UNLIQUIDATED CASH ADVANCES

For the Quarter Ending June 30, 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
Aclan, Melinda	7,000.00	05/17/18	registration fee	-	7,000.00				
Adeva, April Grace	7,000.00	05/17/18	registration fee	-	7,000.00				
Agbon, Adela	9,360.00	06/21/18	registration & travel expenses	9,360.00					
Alea, Ma. Isabel	6,922.00	06/28/18	registration & travel expenses	6,922.00					
Almeron, Maria Concepcion Abigail	22,911.92	06/22/18	registration & travel expenses	22,911.92					
Amorado, Macaria	7,640.00	06/08/18	registration & travel expenses	7,640.00					
Andal Jr., Eleuterio	4,000.00	05/07/18	registration & travel expenses	-	4,000.00				
Andal, Grace	13,354.12	04/27/18	registration & travel expenses	-	13,354.12				
Antenor, Riza	7,640.00	06/08/18	registration & travel expenses	7,640.00					
Arellano, Jesusa	22,911.92	06/22/18	registration & travel expenses	22,911.92					
AtiENZA, Sergie Rex	35,784.00	05/11/18	registration & travel expenses	-	35,784.00				
AtiENZA, Teodosia	8,480.00	04/13/18	registration & travel expenses	-	8,480.00				
Berberabe, Emilio Francisco	33,435.00	06/08/18	registration & travel expenses	33,435.00					
Berberabe, Florecita	7,440.00	06/08/18	registration & travel expenses	7,440.00					
Biscocho, Rodrigo	6,000.00	06/26/18	registration fee	6,000.00					
Blanco, Hamilton	38,182.00	05/10/18	registration & travel expenses	-	38,182.00				
Buted, Karlos Emmanuel	32,824.00	05/11/18	registration & travel expenses	-	32,824.00				
Calapit, Rufina	22,911.92	06/22/18	registration & travel expenses	22,911.92					
Calpito, Apolonio	7,000.00	05/17/18	registration fee	-	7,000.00				
Carandang, Norberto	10,640.00	05/31/18	registration & travel expenses	10,640.00					
Caringal, Peter John	17,889.00	05/18/18	registration & travel expenses	-	17,889.00				
Casas, Soriano	4,000.00	05/22/18	registration fee	-	4,000.00				
Castillo, Aurea	25,911.92	06/22/18	registration & travel expenses	25,911.92					
Ceniza, Anna Christine	7,000.00	05/17/18	registration fee	-	7,000.00				
Comia, Cherry	9,360.00	06/21/18	registration & travel expenses	9,360.00					
Cortez, Myrna	12,640.00	06/08/18	registration & travel expenses	12,640.00					

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Cruz, Alyssa Renee	35,784.00	05/11/18	registration & travel expenses	-	35,784.00				
Cueto, Estelita	4,320.00	06/19/18	registration & travel expenses	4,320.00					
Cueto, Reah	6,000.00	06/26/18	registration fee	6,000.00					
Cueto, Richelle	5,000.00	05/24/18	registration fee	-	5,000.00				
Dagus, Marciana	1,500.00	05/15/18	registration & travel expenses	-	1,500.00				
Dalisay, Felipa	4,914,000.00	06/07/18	payroll	4,914,000.00					
de Chavez, Cheryl	4,000.00	05/07/18	registration & travel expenses	-	4,000.00				
de Guzman, Lovely	8,480.00	04/16/18	registration & travel expenses	-	8,480.00				
De Ocampo, Josefina	11,110.00	06/22/18	registration & travel expenses	11,110.00					
de Torres, Cesar	3,600.00	06/21/18	travel expenses	3,600.00					
de Torres, Rowelynne	4,000.00	06/27/18	registration & travel expenses	4,000.00					
dela Roca, Rodrigo	6,000.00	06/26/18	registration fee	6,000.00					
dela Virgen, Alejandro	3,600.00	06/21/18	travel expenses	3,600.00					
Dinglasan, Randy	61,620.00	06/26/18	payroll	61,620.00					
Estores, Jerome	12,210.00	06/22/18	registration & travel expenses	12,210.00					
Fajilan, Michael Doran	17,040.00	06/11/18	registration & travel expenses	17,040.00					
Gabia, Felina	7,000.00	05/17/18	registration fee	-	7,000.00				
Garcia, Glenda	5,800.00	06/29/18	registration & travel expenses	5,800.00					
Garcia, Imelda	7,440.00	06/08/18	registration & travel expenses	7,440.00					
Godoy, January	12,340.00	06/04/18	registration & travel expenses	12,340.00					
Gutierrez, Florante	960.00	05/15/18	travel expenses	-	960.00				
Gutierrez, Renita	11,110.00	06/22/18	registration & travel expenses	11,110.00					
Kalalo, Alexander	4,000.00	05/07/18	registration & travel expenses	-	4,000.00				
Lagamon, Jonnalee	7,000.00	05/17/18	registration fee	-	7,000.00				
Lualhati, Maricia	14,086.60	02/07/18	travel expenses	-		14,086.60			
Maaño, Criselda	7,000.00	05/17/18	registration fee	-	7,000.00				
Macatangay, Editha	4,866,000.00	06/07/18	payroll	4,866,000.00					
Magnaye, Roland	17,040.00	06/11/18	registration & travel expenses	17,040.00					
Mandigma, Arlan	5,800.00	06/29/18	registration & travel expenses	5,800.00					
Mandigma, Wilma	8,480.00	04/13/18	registration & travel expenses	-	8,480.00				
Marquez, Kriselle	4,000.00	05/07/18	registration & travel expenses	-	4,000.00				
Mationg, Neren Cherry	7,640.00	06/08/18	registration & travel expenses	7,640.00					
Medina, Mylene	11,110.00	06/22/18	registration & travel expenses	11,110.00					

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Medina, Mylene	4,983,000.00	06/07/18	payroll	4,983,000.00						
Medrano, Rosalina	4,000.00	05/07/18	registration & travel expenses	-	4,000.00					
Mendoza, Dialord	4,000.00	05/07/18	registration & travel expenses	-	4,000.00					
Mendoza, Joebert	5,200.00	06/27/18	registration & travel expenses	5,200.00						
Mendoza, Ma. Victoria Gracia	4,000.00	05/07/18	registration & travel expenses	-	4,000.00					
Mendoza, Rosalyn	7,440.00	06/08/18	registration & travel expenses	7,440.00						
Mercado, Isaias	7,000.00	05/17/18	registration fee	-	7,000.00					
Mercado, Marvin	4,000.00	05/07/18	registration & travel expenses	-	4,000.00					
Nicolas, Maricel	22,911.92	06/21/18	registration & travel expenses	22,911.92						
Nuñez, Charity	8,480.00	04/12/18	registration & travel expenses	-	8,480.00					
Penteno, Aileen	4,320.00	06/19/18	registration & travel expenses	4,320.00						
Perez, Noel	1,840.00	06/29/18	travel expenses	1,840.00						
Plata, Eufrazio	12,210.00	06/22/18	registration & travel expenses	12,210.00						
Rivera, Robelyn	7,000.00	05/17/18	registration fee	-	7,000.00					
Romulo, Mar. Teresita	7,000.00	05/17/18	registration fee	-	7,000.00					
Toledo, Aileen	7,640.00	06/08/18	registration & travel expenses	7,640.00						
Trinidad, Angelita	7,440.00	06/08/18	registration & travel expenses	7,440.00						
Untalan, Emelita	7,000.00	05/17/18	registration fee	-	7,000.00					
Villamil, Rhodilyn	7,840.00	06/06/18	registration & travel expenses	7,840.00						
Villena, Yolanda	7,440.00	06/08/18	registration & travel expenses	7,440.00						
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Total	15,603,070.32			15,260,786.60	328,197.12	14,086.60	-	-	-	

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
Asst. City Accountant, OIC

BEVERLEY ROSE A. DIMACUHA
CITY MAYOR