

UNLIQUIDATED CASH ADVANCES

3rd QUARTER CY 2019

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	
Abendan, Abigail Irene	9,219.00	06/03/2019	travel expenses, 6/5-7/2019	-		9,219.00				
Aclan, Carmencita Delia	13,197.00	09/19/2019	travel/training expenses, 10/08-11/2019	13,197.00						
Alea, Maria Isabel	11,691.80	08/05/2019	travel/training, 08/28-30/2019	-	11,691.80					
Bay, Leonisa	2,400.00	09/03/2019	registration fee, 09/05-06/2019	2,400.00						
Berame, Evangeline	112,450.00	09/29/2019	for payroll (Job Order)	112,450.00						
Cabrera, Doringer	5,320.00	09/24/2019	travel/training expenses, 10/09-10/2019	5,320.00						
Casado, Marizar Izzah	2,400.00	09/03/2019	registration fee, 09/05-06/2019	2,400.00						
Catapang, Marisa	5,000.00	08/29/2019	registration fee, 09/11-13/2019	-	5,000.00					
Catilo, Deborah	2,000.00	09/26/2019	registration fee, 10/03/2019	2,000.00						
Contreras, Arturo	6,000.00	09/17/2019	registration fee, 09/24-28/2019	6,000.00						
Credo, Rommel	1,500.00	09/24/2019	registration fee, 10/9-11/2019	1,500.00						
de Guzman, Leonor	14,041.80	08/05/2019	travel/training, 08/28-30/2019	-	14,041.80					
de Torres, Mariella Nikka	16,663.88	09/30/2019	travel/training expenses, 10/22-25/2019	16,663.88						
de Torres, Rowelynne	18,055.40	09/19/2019	travel/training expenses, 10/08-11/2019	18,055.40						
delos Reyes, Rhoda	16,663.88	09/30/2019	travel/training expenses, 10/22-25/2019	16,663.88						
Dimacuha, Beverley Rose	639,264.00	09/06/2019	various public functions, September 2019	639,264.00						
Dimayuga, Jeffrey	6,000.00	09/13/2019	registration fee, 09/24-28/2019	6,000.00						
Factolerin, Alex	5,000.00	08/29/2019	registration fee, 09/11-13/2019	-	5,000.00					
Flores, Ma. Vilma	6,000.00	09/13/2019	registration fee, 09/24-28/2019	6,000.00						
Gappi, Lorna	6,480.00	09/24/2019	travel/training expenses, 10/09-10/2019	6,480.00						
Godoy, Juanario	1,000,000.00	09/24/2019	40 heads large cattle	1,000,000.00						
Helen, Herrella,	5,000.00	09/09/2019	Petty Cash Fund last replenishment	5,000.00						

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Hernandez, Adela	6,000.00	09/17/2019	registration fee, 09/24-28/2019	6,000.00					
Jordan, Jerryson	12,080.00	09/27/2019	travel/training expenses, 10/17-19/2019	12,080.00					
Lacorte, Corazon	6,000.00	09/13/2019	registration fee, 09/24-28/2019	6,000.00					
Macalalad, James	2,000.00	09/26/2019	registration fee, 10/03/2019	2,000.00					
Marasigan, Rowell	606,000.00	09/26/2019	for payroll (Job Order)	606,000.00					
Melo, Marizel	10,899.00	06/03/2019	travel expenses, 6/5-7/2019	-		10,899.00			
Mendoza, Joebert	18,055.40	09/19/2019	travel/training expenses, 10/08-11/2019	18,055.40					
Montalbo, Agnes	2,400.00	09/03/2019	registration fee, 09/05-06/2019	2,400.00					
Peralta, Gerardo	1,500.00	09/24/2019	registration fee, 10/9-11/2019	1,500.00					
Plata, Amando	6,000.00	09/17/2019	registration fee, 09/24-28/2019	6,000.00					
Silang, Noel	18,055.40	09/19/2019	travel/training expenses, 10/08-11/2019	18,055.40					
Tumaming, Guadalupe Judy	2,400.00	09/03/2019	registration fee, 09/05-06/2019	2,400.00					
Untalan, Emelita	6,000.00	09/11/2019	registration fee, 09/24-28/2019	6,000.00					
Villamil, Rhodilyn	16,663.88	09/30/2019	travel/training expenses, 10/22-25/2019	16,663.88					
Villamor, Editha	16,936.44	05/17/2019	travel expenses, 05/27-29/2019	-		16,936.44			
Villena, Eufrosina	6,000.00	09/17/2019	registration fee, 09/24-28/2019	6,000.00					
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Total	2,641,336.88			2,568,548.84	35,733.60	37,054.44	-	-	-

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

BEVERLEY ROSE A. DIMACUHA
CITY MAYOR