

UNLIQUIDATED CASH ADVANCES

3rd QUARTER, CY 2021

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	
Evangelio, Leilani	20,000.00	08/02/2021	petty cash (established-01/13/2021)		20,000.00					
Hernandez, Rommel	5,000.00	08/03/2021	ARCGIS/QIS Online Training 08/23-27/21		5,000.00					
De Guzman, Reloida	5,000.00	08/03/2021	ARCGIS/QIS Online Training 08/23-27/21		5,000.00					
Marasigan, Marie Charmaine	5,000.00	08/03/2021	ARCGIS/QIS Online Training 08/23-27/21		5,000.00					
Berberabe, Emilio Francisco Jr.	12,000.00	08/04/2021	Academy of Presiding Officers (A.P.O.) Online, Region 4-A CALABARZON		12,000.00					
Festijo, Edgar	5,000.00	08/05/2021	ARCGIS/QIS Online Training 08/23-27/21		5,000.00					
Telegatos, Oliva	10,800.00	08/13/2021	IBP Batangas MCLE Webinar, September 2021		10,800.00					
Telegatos, Ivy	10,800.00	08/13/2021	IBP Batangas MCLE Webinar, September 2021		10,800.00					
Dimacuha, Beverley Rose	918,397.00	09/02/2021	For various public functions, September 2021	918,397.00						
Herella, Helen	100,000.00	09/23/2021	For payment of disbursement vouchers	100,000.00						
Berame, Evangeline	1,089,631.50	09/29/2021	For payroll (Job Order)	1,089,631.50						
x x x										
Total	2,181,628.50			2,108,028.50	73,600.00	-	-	-	-	-

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.

sgd
SHERRYL B. BOOL
 City Accountant

sgd
BEVERLEY ROSE A. DIMACUHA
 CITY MAYOR