

UNLIQUIDATED CASH ADVANCES

REGION: REGION IV-A - CALABARZON
 PROVINCE: BATANGAS
 CITY/MUNICIPALITY: BATANGAS CITY (Capital)

CALENDAR YEAR: 2023
 QUARTER: 1

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 year	Over 2 years	3 years and above
Bool, Sherryf	37,095.00	02/21/2023	Registration and travel expenses re: League of Accountants in the Municipalities of Batangas, Inc. at Bohol Tropics Resort, Tagbilaran City, Bohol, 02/26-28/2023		37,095.00				
Cabral, Lovely Estrella	13,934.52	02/27/2023	Registration fee and travelling expense re: 58th Annual Convention and Scientific Meetings at Sorsogon City, 03/08-11/2023		13,934.52				
Canales, Federico	15,241.64	03/23/2023	BLGF CPD Course at Cebu City, 03/28-31/2023	15,241.64					
Catilo, Deborah	17,309.00	03/23/2023	Travelling expenses re: PCDEB 22nd Annual National Conference at Big Hotel, Mandaue Cebu City, 04/12-14/2023	17,309.00					
Cortez, Myma	15,079.85	03/06/2023	Traveling and training expenses re: 26th Annual National Convention of the PHILLBO at La Carmela De Boracay Resort Hotel, Malay Aklan, 03/22-24/2023	15,079.85					
Creus, Emelle	735,226.00	03/01/2023	For use in the discharge of duties re: various public functions of the City Mayor, March 2023	735,226.00					
Cunag, Odette	13,338.36	03/30/2023	Registration fee and traveling expense re: Annual Professional Capacity Building at Punta Vita Resort, Iloilo City, 04/19-21/2023	13,338.36					
De Castro, Ophelia	15,241.64	03/23/2023	BLGF CPD Course at Cebu City, 03/28-31/2023	15,241.64					
De Guzman, Inelda	15,079.84	03/06/2023	Traveling and training expenses re: 26th Annual National Convention of the PHILLBO at La Carmela De Boracay Resort Hotel, Malay Aklan, 03/22-24/2023	15,079.84					
De Leon, Marjorie	32,695.00	02/21/2023	Registration and travel expenses re: League of Accountants in the Municipalities of Batangas, Inc. at Bohol Tropics Resort, Tagbilaran City, Bohol, 02/26-28/2023		32,695.00				
De Ocampo, Maricel	50,000.00	03/28/2023	For payroll (Job Order)	50,000.00					
Evangelio, Leliani	20,000.00	03/03/2023	petty cash (established-01/06/2023)	20,000.00					
Fondevilla, Cristina	32,695.00	02/21/2023	Registration and travel expenses re: League of Accountants in the Municipalities of Batangas, Inc. at Bohol Tropics Resort, Tagbilaran City, Bohol, 02/26-28/2023		32,695.00				
Geron, Arlene Victoria	13,934.52	02/27/2023	Registration fee and travelling expense re: 58th Annual Convention and Scientific Meetings at Sorsogon City, 03/08-11/2023		13,934.52				
Herrelia, Helen	300,000.00	03/14/2023	Payment of disb. Vouchers	300,000.00					
Javier, Delia	13,338.36	03/30/2023	Registration fee and traveling expense re: Annual Professional Capacity Building at Punta Vita Resort, Iloilo City, 04/19-21/2023	13,338.36					
Lasar, Sofia Bess	32,695.00	02/21/2023	Registration and travel expenses re: League of Accountants in the Municipalities of Batangas, Inc. at Bohol Tropics Resort, Tagbilaran City, Bohol, 02/26-28/2023		32,695.00				
Magalang, Gail	17,836.00	03/23/2023	Travelling expenses re: PCDEB 22nd Annual National Conference at Big Hotel, Mandaue Cebu City, 04/12-14/2023	17,836.00					
Malaca, Reigine Bernadette	15,241.64	03/23/2023	BLGF CPD Course at Cebu City, 03/28-31/2023	15,241.64					
Marasigan, Aster	3,200.00	03/08/2023	Registration fee re: RICPA seminar about QAR Methodology Workshop at Batangas City Convention Center, 04/21-22/2023	3,200.00					
Marasigan, Manuel	115,032.95	03/27/2023	For payroll (Job Order)	115,032.95					
Marasigan, Milanae	15,079.85	03/06/2023	Traveling and training expenses re: 26th Annual National Convention of the PHILLBO at La Carmela De Boracay Resort Hotel, Malay Aklan, 03/22-24/2023	15,079.85					
Marasigan, Rowel	2,000,000.00	03/09/2023	For medical and funeral assistance	2,000,000.00					
Montalbo, Tricia	15,079.85	03/06/2023	Traveling and training expenses re: 26th Annual National Convention of the PHILLBO at La Carmela De Boracay Resort Hotel, Malay Aklan, 03/22-24/2023	15,079.85					
Morfi, Maria Cristina	17,309.00	03/23/2023	Travelling expenses re: PCDEB 22nd Annual National Conference at Big Hotel, Mandaue Cebu City, 04/12-14/2023	17,309.00					
Palbasol, Zenen	30,224.87	03/30/2023	For payroll (Job Order)	30,224.87					
Panganiban, Felicidad	1,000,000.00	03/28/2023	For medical and funeral assistance	1,000,000.00					
Remo, Carlo	15,241.64	03/23/2023	BLGF CPD Course at Cebu City, 03/28-31/2023	15,241.64					
Serrano, Mariasa	16,080.20	03/06/2023	Traveling and training expenses re: 26th Annual National Convention of the PHILLBO at La Carmela De Boracay Resort Hotel, Malay Aklan, 03/22-24/2023	16,080.20					
Villena, John Vincent	17,479.85	03/08/2023	Traveling and training expenses re: 26th Annual National Convention of the PHILLBO at La Carmela De Boracay Resort Hotel, Malay Aklan, 03/22-24/2023	17,479.85					
Total	4,650,709.58			4,487,660.54	163,049.04				

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
 Local Accountant

BEVERLEY ROSE A. DIMACUHA
 Local Chief Executive