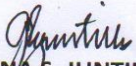


UNLIQUIDATED CASH ADVANCES

As of September 30,2017

Province, City or Municipality:		Tanauan City Batangas							
Name of Debtor	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
Antonio Halili	1,850,000.00	10-Aug-17	confidential fund july-sept 2017		1,850,000.00				
jacqueline landicho	30,290.00	23-Aug-17	supply rack & other mats		30,290.00				
maricel mendoza	42,000.00	24-Aug-17	reg fee & other expenses 8th natl tripartite conference		42,000.00				
maria serena noche	4,800.00	14-Sep-17	hotel accom. 17th natl pero congress oct 4-6	4,800.00					
Julita Lalunio	665,000.00	19-Sep-17	fin. Subsidy tulong handog sept	665,000.00					
Julita Lalunio	130,000.00	26-Sep-07	mortuary assistance sept batch 2	130,000.00					
Julita Lalunio	125,000.00	26-Sep-07	mortuary assistance aug batch 2	125,000.00					
Julita Lalunio	125,000.00	26-Sep-07	mortuary assistance sept batch 1	125,000.00					
Julita Lalunio	125,000.00	26-Sep-07	mortuary assistance aug batch 1	125,000.00					
Julita Lalunio	49,000.00	26-Sep-07	transpo allow of sr. citizen aug	49,000.00					
Julita Lalunio	48,000.00	26-Sep-07	transpo allow of sr. citizen sept	48,000.00					
Julita Lalunio	295,875.00	26-Sep-07	honoraria to parttime faculty aug 14-sept 15	295,875.00					
Julita Lalunio	44,306.10	27-Sep-17	honoraria to parttime faculty sept 1- 15	44,306.10					
priscelita leorn	3,600.00	28-Sep-17	4 pcs barong tagalog	3,600.00					
renato cunanan	3,500.00	29-Sep-17	symposium fee 2017 natl agriculture fisheries forestry	3,500.00					
TOTAL	3,541,371.10			1,619,081.10	1,922,290.00	-	-	-	-

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.



GINA S. JUNTILLA
City Accountant



Hon. Antonio C. Halili
City Mayor