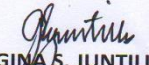



UNLIQUIDATED CASH ADVANCES									
As of March 31,2018									
Province, City or Municipality:			Tanauan City Batangas						
Name of Debtor	Amount	Date	purpose	Amount Due					
	Balance	Granted		Current			Past Due		
				less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Conahap, Ronalyn	18,700.00	8-Mar-18	reg fee accomm 17th southern tagalog coop congr	18,700.00					
Trinidad, Herminigildo	5,000.00	14-Mar-18	reg fee ibp regional convention of lawyers	5,000.00					
Olympiada, Jascelyn	496.00	14-Mar-18	reg fee & transpo allow k-12 implementation	496.00					
Cunanan, Renato	1,044.00	16-Mar-18	reg fee airfare & toll fee 8th natl convention	1,044.00					
Olivares, Jane Agnes	5,800.00	16-Mar-18	purchase of office supplies	5,800.00					
Casalme, Wilma Weng	13,050.00	16-Mar-18	food exp march 19	13,050.00					
Decano, Shirley	26,500.00	22-Mar-18	expenses 3rd Natl summit on gad april 3-6	26,500.00					
Esquivel, Ramona	26,500.00	26-Mar-18	hon. To guest opening 5th mayors cup inter brgy basketball	26,500.00					
Matienzo, Mary Mayl	29,170.00	26-Mar-18	c/a panel dividers & glass stickers tint 3 lactation st	29,170.00					
Halili, Antonio	1,815,000.00	26-Mar-18	confidential fund 1st qrt	1,815,000.00					
<b>TOTAL</b>	<b>1,941,260.00</b>			<b>1,941,260.00</b>	-	-	-	-	-

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