



UNLIQUIDATED CASH ADVANCES

As of June 30,2018

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
Decano, Shirley	1,410.00	22-Mar-18	expenses 3rd Natl summit on gad april 3-6			1,410.00			
Halili, Antonio	1,850,000.00	13-Jun-18	confidential fund april-june	1,850,000.00					
julita lalunio	16,324.00	20-Jun-18	cannon photo drum	16,324.00					
Tapia, Glen John Mont	140.00	18-Jun-18	defray exp & other incidental exp BOLAS june 26-29	140.00					
juana tenorio	602,500.00	21-Jun-18	financcial subsidy tulong handog sa sr citizen june	602,500.00					
Gonzales, Yolanda	2,490.00		doc stamp isidro layog & mafdalena padua	2,490.00					
jallores, edison	456,540.00	25-Jun-18	defray exp of food & accomm 2018 little league sr softk	456,540.00					
esquivel, ramona	350,000.00		defray exp tournament fee etc 2018 little league sr maj	350,000.00					
julita lalunio	470,000.00		tournament fee etc little league jr. & sr. baseball asia p	470,000.00					
juana tenorio	48,500.00	28-Jun-18	cash assistance under aics prog	48,500.00					
Trinidad, Herminigildo	5,000.00	14-Mar-18	reg fee ibp regional convention of lawyers			5,000.00			
TOTAL	3,802,904.00			3,796,494.00	-	6,410.00	-	-	-

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


ATTY. JHOANNA CORONA VILLAMOR
 City Mayor