


**UNLIQUIDATED CASH ADVANCES**

As of September 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
Halili, Antonio	1,850,000.00	13-Jun-18	confidential fund april-june			1,850,000.00			
rellama, mervilyn	2,769.26	29-Aug-18	renewal of reg ending in 9		2,769.26				
esquivel, ramona	750,000.00	10-Sep-18	defray payment of food accomm transpo tan delegation to bata	750,000.00					
Amat, Angelina	13,244.00	11-Sep-18	18th natl PESO congress oct 25-27	13,244.00					
Tabing, Lim	13,650.00	17-Sep-18	defray exp for attending batang pinoy championship	13,650.00					
Manglo, Marcelo Eric	13,650.00		defray exp for attending batang pinoy championship	13,650.00					
Atienza, Angel	13,650.00		defray exp for attending batang pinoy championship	13,650.00					
Leron, Prescilita	17,000.00		prizes during koop quiz blast competion for grade 10	17,000.00					
llarena, rachel	16,500.00		reg fee of 3 participants for leadership training for PWD	16,500.00					
Villamor-Corona, Jhoanna	1,815,000.00	21-Sep-18	confidential fund july-sept 2018	1,815,000.00					
Gonzales, Yolanda	37,000.00	25-Sep-18	doc stamp due to bir	37,000.00					
Ofrin, Maria Lina	23,070.00		food & seminar kit used for GAD orientation of women & men	23,070.00					
Caringal, Elaine	3,040.00		matls training on industrial sewing machine operation	3,040.00					
<b>TOTAL</b>	<b>4,568,573.26</b>			<b>2,715,804.00</b>	<b>2,769.26</b>	<b>1,850,000.00</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

  
 Atty. Jhoanna Corona-Villamor  
 City Mayor