

FDP Form 12- Unliquidated Cash Advances

| UNLIQUIDATED CASH ADVANCES | | | | | | | | | |
|---|----------------|--------------|--|-------------------|------------|--------------|-------------|--------------|-------------------|
| As of <u>September 30,2021</u> | | | | | | | | | |
| Province, City or Municipality: Batangas,Tanauan City | | | | | | | | | |
| 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 |
| Halili, Mary Angeline | 1,760,000.00 | 29-Jun-21 | confidential fund 2nd qrt | | | 1,760,000.00 | | | |
| gonzales, yolanda | 6,700.00 | 14-Jul-21 | payment of lto pf & firearms license renewal of csu personnel | | 6,700.00 | | | | |
| maiquez, apolonio | 39,500.00 | 24-Aug-21 | financial assistance under AICS program | | 39,500.00 | | | | |
| maiquez, apolonio | 250,000.00 | 27-Aug-21 | mortuary assistance | | 250,000.00 | | | | |
| maiquez, apolonio | 205,000.00 | | mortuary assistance | | 205,000.00 | | | | |
| maiquez, apolonio | 285,000.00 | 7-Sep-21 | mortuary assistance | 285,000.00 | | | | | |
| lalunio, julita | 1,578,000.00 | 9-Sep-21 | financial subsidy to sr citizen aug | 1,578,000.00 | | | | | |
| leron, priscelita | 16,000.00 | 14-Sep-21 | cash prize for pwd covid 19 | 16,000.00 | | | | | |
| magsino, rosemarie | 208,000.00 | | financial assistance for emerging community entrepreneur | 208,000.00 | | | | | |
| magsino, rosemarie | 210,000.00 | | financial assistance for emerging community entrepreneur | 210,000.00 | | | | | |

| | | | | | | | | | |
|---------------------|--------------|-----------|--|--------------|------------|--------------|---|---|---|
| manzanero, fernando | 170,000.00 | 21-Sep-21 | purchase of picture frame & souvenir token | 170,000.00 | | | | | |
| magsino, rosemarie | 81,500.00 | 14-Sep-21 | birthday cash gift for july pwd | 81,500.00 | | | | | |
| | | | | | | | | | |
| Total | 4,809,700.00 | | | 2,548,500.00 | 501,200.00 | 1,760,000.00 | - | - | - |

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

Mary Angeline Y. Halili
LCE