

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES									
As of <u>September 30,2022</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
cacayorin, victorina	100,000.00	21-Sep-22	addtl financial subsidy to sr citizen jan -aug	100,000.00					
collantes, nelson	1,567,500.00	26-Aug-22	confidential fund july-sept		1,567,500.00				
de sagun, dante	6,000.00	29-Sep-22	reg fee for natl convention on civil registration	6,000.00					
de sagun, sonia	140,000.00	29-Sep-22	c/a 122nd civil service anniv celeb activities	140,000.00					
esquivel, ramona	32,200.00	26-Aug-22	defray exp for local airfare, accomm, food & other incidental exp of chess players		32,200.00				
lalunio, julita	48,000.00	29-Sep-22	transpo allow brgy captains sept	48,000.00					
leron, priscelita	71,000.00	22-Sep-22	bday cash gift city govt employees sept	71,000.00					
mabalot, marissa	17,713.88	15-Sep-22	seminar fee, hotel accom & travelling exp annual natl convention 10/12/22	17,713.88					

magsino, rosemarie	12,500.00	17-Aug-22	prizes for lgbtq+ sports activities		12,500.00				
			financial assistance						
manzanero, fernando	639,500.00	4-Jul-22	aics prog		639,500.00				
			financial assistance						
manzanero, fernando	1,500,000.00	13-Sep-22	aics prog	1,500,000.00					
Total	4,134,413.88			1,882,713.88	2,251,700.00	-	-	-	-

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. NELSON "SONNY" P. COLLANTES
City Mayor