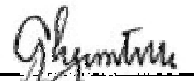


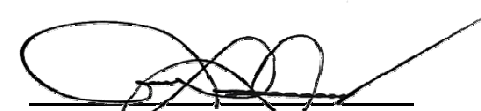
UNLIQUIDATED CASH ADVANCES

As of March 31,2015

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
J. Tenorio	562,500.00	18-Mar-15	fin. Subsidy to sc under tulong handog march	562,500.00					
	125,000.00	18-Mar-15	mortuary assistance for 2015 1st qrt. Batch e	125,000.00					
	125,000.00	25-Mar-15	mortuary assistance batch g	125,000.00					
B. Villegas	125,000.00	25-Mar-15	mortuary assistance for 2015 1st qrt batch a	125,000.00					
	125,000.00		mortuary assistance for 2015 1st qrt batch b	125,000.00					
	13,000.00		aics program	13,000.00					
	125,000.00		mortuary assistance for 2015 1st qrt batch d	125,000.00					
	125,000.00		mortuary assistance for 2015 1st qrt batch c	125,000.00					
	16,000.00	30-Mar-15	cash assistance under aics program & grants & aids	16,000.00					
Cabrera, Lorna Ortiz	4,800.00	18-Mar-15	reg fee re: 19th ALSWDOPI nat'l congress	4,800.00					
Casalme, Wilma Weng	7,500.00	17-Mar-15	LACU-COA capability training program	7,500.00					
Contreras, Marian	12,000.00	4-Mar-15	defray exp re: natl. conference of public librarian	12,000.00					
Dimayuga, Fortunato	4,000.00	26-Feb-15	tournament fee		4,000.00				
	15,000.00	24-Mar-15	tournament fee re animo barakitos baseball league	15,000.00					
Garcia, Aries	4,000.00	18-Mar-15	van rental used during hog congress	4,000.00					
Mayor Halili, Antonio	1,815,000.00	13-Mar-15	utilization of intelligence & confidential fund	1,815,000.00					
Mendoza, Benita	6,000.00	9-Mar-15	reg. fee 6th mid yr. IMAP inc conference	6,000.00					
TOTAL	3,209,800.00			3,205,800.00	4,000.00	-	-	-	-

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.


 Ma. Rosa Juntilla
 City Accountant


 Hon. Antonio C. Halili
 City Mayor