


UNLIQUIDATED CASH ADVANCES

As of September 30,2015

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	10,000.00	15-Sep-15	cash assistance under AICS program	10,000.00					
	524,500.00	28-Sep-15	fin. Subsidy to sr. citizen under tulong handog sept	524,500.00					
	9,000.00	29-Sep-15	cash assistance under aics program & grants & aids	9,000.00					
B. Villegas	5,000.00	29-Sep-15	cash assistance under aics program	5,000.00					
	9,000.00	29-Sep-15	cash assistance under aics program & grant & aids	9,000.00					
Amat, Angelina	3,099.00	7-Aug-15	international council museum conference aug 18-21		3,099.00				
Atienza, Angel	338.00	7-Sep-15	3rd Nat'l Executive Officers meeting sept 9-11	338.00					
Azumbrado, Amado	30,400.00	15-Sep-15	16th Nat'l convention of ATOP oct 1-4	30,400.00					
Cabrera, Caitleen	35,000.00	10-Aug-15	international council museum conference		35,000.00				
Casabal, Jocelyn	18,000.00	17-Sep-15	reg fee re: 15th nat'l peso congressoct 26-28	18,000.00					
Castillo, Joseph	5,500.00	7-Sep-15	3rd Nat'l Executive Officers meeting sept 9-11	5,500.00					
Corona, Benedicto	5,500.00	7-Sep-15	3rd Nat'l Executive Officers meeting sept 9-11	5,500.00					
Fidelino, May teresita	45,500.00	1-Sep-15	reg fee & other exp re: 7th nat'l triparte conference for coop dev	45,500.00					
Mayor Halili, Antonio	1,815,000.00	3-Jun-15	utilization of intelligence & confidential fund			1,815,000.00			
Magadia, Catalina	7,200.00	18-Sep-15	seminar on GAD sept 22-25	7,200.00					
Magpantay, Epimaco	5,500.00	7-Sep-15	3rd Nat'l Executive Officers meeting sept 9-11	5,500.00					
Manaig, Gileen Canobas	5,500.00	7-Sep-15	3rd Nat'l Executive Officers meeting sept 9-11	5,500.00					
Mendoza, Melicia	39,820.00	9-Sep-15	purchase of african night crawler & matls re: concoction	39,820.00					
			for organic & natural farming						
Tabing, Marissa	5,500.00	7-Sep-15	3rd Nat'l Executive Officers meeting sept 9-11	5,500.00					
Tenorio, Juana	3,318.39	17-Sep-15	certified true copy of transfer of cert. of title	3,318.39					
Trinidad, Herman	5,500.00	7-Sep-15	3rd Nat'l Executive Officers meeting sept 9-11	5,500.00					
Villegas, Babylyn	9,000.00	18-Sep-15	payment for pantawid pamilya family day 2015 group game prizes	9,000.00					
TOTAL	2,597,175.39			744,076.39	38,099.00	1,815,000.00	-	-	-

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


Hon. Antonio C. Halili
City Mayor