


UNLIQUIDATED CASH ADVANCES									
As of December 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 yrs. & above
Castillo, Joseph	3,153.00	7-Sep-15	3rd Nat'l Executive Officers meeting sept 9-11			3,153.00			
Corona, Benedicto	3,278.00	7-Sep-15	3rd Nat'l Executive Officers meeting sept 9-11			3,278.00			
Mayor Halili, Antonio	1,815,000.00	3-Jun-15	utilization of intelligence & confidential fund			1,815,000.00			
Jallore, Edison	17,269.00	29-Nov-15	cash prize honorarium & prof. fee december event		17,269.00				
Lopez, Virginia	18,730.00	15-Dec-15	food for participants on team bldg. dec 16	18,730.00					
Tabing, Marissa	845.00	7-Sep-15	3rd Nat'l Executive Officers meeting sept 9-11			845.00			
Trinidad, Herman	3,668.00	7-Sep-15	3rd Nat'l Executive Officers meeting sept 9-11			3,668.00			
<b>TOTAL</b>	<b>1,861,943.00</b>			<b>18,730.00</b>	<b>17,269.00</b>	<b>1,825,944.00</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 Juntilla  
 City Accountant

  
 Hon. Antonio C. Halili  
 City Mayor