

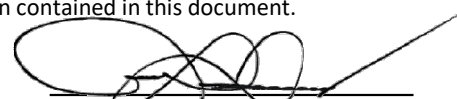
UNLIQUIDATED CASH ADVANCES

As of December 30,2016

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	
Fernando Manzanero	92,000.00	28-Nov-16	financial subsidy to sr citizen nov		92,000.00					
	20,110.50	5-Dec-16	monthly honorarium teacher high school jan-dec 2016	20,110.50						
	148,500.00	6-Dec-16	financial subsidy to sr citizen dec	148,500.00						
Jallos, Edison	22,511.30	7-Dec-16	c/a tara sa tanauan 2016	22,511.30						
Julita Lalunio	1,000.00	13-Dec-16	cash assistance aics fund	1,000.00						
Julita Lalunio	13,000.00	13-Dec-16	prizes of galing koop award & galing entrp. Award	13,000.00						
Fernando Manzanero	225.00	14-Dec-16	cash incentive to tmo personnel nov	225.00						
Lalunio, Julita	573,418.00	15-Dec-16	registered mail stamp for notice of assessment	573,418.00						
	7,000.00	16-Dec-16	NGO's honorarium dec	7,000.00						
Fernando Manzanero	8,280.00	20-Dec-16	honoraria to parttime faculty tcc dec 1-23	8,280.00						
Antonio Halili	1,815,000.00	21-Dec-16	confidential fund oct- dec	1,815,000.00						
Julita Lalunio	7,000.00	22-Dec-16	cash assistance grant & aids	7,000.00						
Fernando Manzanero	26,640.00	28-Dec-16	honoraria to parttime faculty tcc dec 16-23	26,640.00						
TOTAL	2,734,684.80			2,642,684.80	92,000.00	-	-	-	-	

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