


UNLIQUIDATED CASH ADVANCES									
As of December 31,2018									
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
Caringal, Elaine	19.20	16-Nov-18	establishment of child devt corner		19.20				
Gonzales, Yolanda	36,570.00	19-Dec-18	bir taxes ewt etc felsan realty	36,570.00					
Villamor Jhoanna	1,780,000.00	20-Dec-18	confidential fund oct - dec	1,780,000.00					
TOTAL	1,816,589.20			1,816,570.00	19.20	-	-	-	-

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



 ATTY. JHOANNA CORONA-VILLAMOR
 City Mayor