


**UNLIQUIDATED CASH ADVANCES**

As of June 30,2019

Province, City or Municipality:			Tanauan City Batangas			
Name of Debtor	Amount	Date	purpose	Amount		
	Balance	Granted		Current		
				less than 30 days	31-90 days	91-365 days
Rellama, Mervilyn	3,485.90	6-Jun-19	renewal of lto reg for june	3,485.90		
jallores, edison	495,000.00	18-Jun-19	baseball championship in korea june 20-july 1	495,000.00		
Javier Rebecca	9,000.00	21-Jun-19	reg in regional population congress july 3-5	9,000.00		
Gonzales, Yolanda	31,800.00	21-Jun-19	doc stamp due to BIR pantay to banjo east project	31,800.00		
Lalunio, Julita	7,000.00	25-Jun-19	cash assistance aics program	7,000.00		
Rellama, Mervilyn	31,190.00	26-Jun-19	renewal of lto reg ending in 7	31,190.00		
Tenorio Juana	593,500.00	26-Jun-19	financial subsidy tulong handog june	593,500.00		
Esquivel, Ramona	495,000.00	26-Jun-19	tournament fee inland transpo of tanauan delegation little league in china june 30-july 9	495,000.00		
<b>TOTAL</b>	<b>1,665,975.90</b>			<b>1,665,975.90</b>	<b>-</b>	<b>-</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.

  
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**GINA S. JUNTILLA**  
 City Accountant

  
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**ATTY. JOANNA CORONA VILLAMOR**  
 City Mayor

