



UNLIQUIDATED CASH ADVANCES

As of March 31,2019

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
Leus, Bonifacio	23,000.00	22-Feb-19	training exp @ boracay mar 11-13		23,000.00				
Carandang, Carlota	8,310.00	26-Feb-19	purchase of food on orient on womens right & priviledges mar 1-31		8,310.00				
Arcega, Jestoni	15,000.00	8-Mar-19	cost of transpo & medicines tan kanlungan center	15,000.00					
Manalo, Zenaida	55,000.00		reg fee hotel accom 20th annual convention	55,000.00					
Fidelino, May Terisita	7,000.00	11-Mar-19	reg fee 18th southern tagalog coop congress mar 6-	7,000.00					
Gonzales, Yolanda	10,000.00		doc stamp due to bir pantay matanda to banjo west	10,000.00					
Marudo, Zoraida	294,650.00		various activities cultural & athletic affair	294,650.00					
Sebastian, Dante	8,310.00		reg fee & transpo allow 15th annual conference codeb4a	8,310.00					
Jallos, Edison	800,000.00	13-Mar-19	defray exp batang pinoy delegation	800,000.00					
Rellama, Mervilyn	735.52	1-Mar-19	lto reg for march	735.52					
Macandile, Amelita	10,000.00	21-Mar-19	defray exp for sp employees GAD seminar mar 22	10,000.00					
Panganiban, Zenaida	99,915.00	26-Mar-19	accountable forms	99,915.00					
Villamor, Jhoana Corona	1,740,000.00		confidential fund jan-mar	1,740,000.00					
Lalunio, Julita	48,000.00	28-Mar-19	transpo allowance sr citizen	48,000.00					
	27,000.00	27-Mar-19	ngo's honorarium march	27,000.00					
	174,000.00		ngo's honorarium march	174,000.00					
Javier, Rebecca	26,788.00	29-Mar-19	reg fee airfare & hotel accomm april 23-26 23rd LSW	26,788.00					
TOTAL	3,347,708.52			3,316,398.52	31,310.00	-	-	-	-

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


Atty. Jhoana Corona-Villamor
 City Mayor

