

UNLIQUIDATED CASH ADVANCES

As of September 30,2020

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	3 years and
manzanero, fernando	823.71	16-Jan-20	meals & other incidental exp various personnel-taal eruption			823.71			
Rellama, Mervilyn	31,016.00	9-Sep-20	renewal of registration of govt vehicle ending in 7	31,016.00					
Mary Angeline Halili	1,820,000.00	21-Sep-20	confidential fund july-sept	1,820,000.00					
TOTAL	1,851,839.71			1,851,016.00	-	823.71	-	-	-

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.

Ms. Gina Juntilla
City Accountant

Hon. Mary Angeline Y. Halili
City Mayor