

UNLIQUIDATED CASH ADVANCES
As of the First Quarter of 2016

PROVINCE OF BATANGAS

Name of Debtor (in alphabetical order)	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
AYAP, MARITES R.	15,800.00	3/23/2016	OMOE	15,800.00					
BELOSO, PRECIOUS KEILEN B.	544,663.24	3/31/2016	TAX REFUND	544,663.24					
DE CASTRO, ANNE B.	73,600.00	3/1/2016	OMOE	73,600.00					
DE ZOSA, RHIZA B.	36,726.00	3/17/2016	SEMINAR	36,726.00					
MANALO, MA. IMELDA C.	4,358,296.53	3/23/2016	OMOE	4,358,296.53					
MENDOZA, NOEL	500,000.00	3/17/2016	FOOD SUPPLIES	500,000.00					
SALOME, MAYO B.	625,598.03	3/31/2016	WAGES	625,598.03					
SARMIENTO, EDNA B.	405,494.50	3/18/2016	OMOE	405,494.50					
SEGISMUNDO, GINETTE T.	27,600.00	3/10/2016	OMOE	27,600.00					
Total	6,587,778.30			6,587,778.30					

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.

MARITES S. CASTILLO
Accountant

ROSA VILMA SANTOS RECTO
GOVERNOR