

UNLIQUIDATED CASH ADVANCES									
As of the Second 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
Balba, Divina	24,236.00	6/1/2016	seminar	24,236.00					
Buted, Katrin Ericka	24,236.00	6/1/2016	seminar	24,236.00					
Dimaunahan, Gemma	20,000.00	5/26/2016	team building		20,000.00				
Manalo, Maria Imelda	2,000,634.25	6/30/2016	various expenses	2,000,634.25					
Mayo, Salome	139,150.75	6/29/2016	payroll fund	139,150.75					
Mendoza, Noel	500,000.00	6/24/2016	food supplies	500,000.00					
Sison, Maria Salud	275,953.46	6/30/2016	payroll fund	275,956.46					
Total	2,984,210.46			2,964,213.46	20,000.00				

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.

MARITES S. CASTILLO(Sgd)
Accountant

ROSA VILMA SANTOS-RECTO(Sgd)
GOVERNOR