

UNLIQUIDATED CASH ADVANCES

As of the Third 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
Aguda, Mary Rose	500,000.00	20 09 2016	Financial assistance	500,000.00					
Bejasa, Maria Isabel	1,199,408.00	7 07 2016	Extra Ordinary Expense		1,199,408.00				
Beloso, Precious Keilen	500,000.00	29 09 2016	Financial assistance	500,000.00					
De Castro, Anne	50,571.00	7 09 2016	Seminar	50,571.00					
Manalo, Ma Imelda	3,370,295.58	27 09 2016	Various Expenses	3,370,295.58					
Mendoza, Noel	500,000.00	22 09 2016	Food Supplies	500,000.00					
Sarmiento, Edna	2,989,000.00	16 09 2016	Scholar	2,989,000.00					
Sison, Maria Salud	419,369.50	29 09 2016	Payroll Fund	419,369.50					
Total	9,528,644.08			8,329,236.08	1,199,408.00				

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)
Provincial Accountant

HERMILANDO I. MANDANAS(Sgd)
GOVERNOR