

UNLIQUIDATED CASH ADVANCES
As Of March 31, 2013

CITY OF BACOR, Province of Cavite

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	
ANABEL ABERIN - LLSO I	19,200.00	8/16/2006								XXX
MARIBETH GOROSPE	4,400.00	10/6/2006								XXX
MARIO REYES - Chief of Police	7,500.00	8/27/2003								XXX
ELOISA APOLINARIO	1,792.00	11/16/2012	Celebration of Natl Population Congress							XXX
STRIKE B. REVILLA - City Mayor	15,000,000.00	2/22/2013	1st semester IF of the City Mayor		XXX					
EDITH C. NAPALAN	11,300.00	2/14/2013	80th PHALTRA Natl Conv at PICC 02 '13-22 2013		XXX					
TEODORO DAYDAY	9,300.00	2/15/2013	80th PHALTRA Natl Conv at PICC 02 '13-22 2013		XXX					
KHALID ATEGA, JR.	7,000.00	3/26/2013	Seminar/workshop on records center/Tagaytay City	XXX						
SHIELA LAZO	7,000.00	3/26/2013	Seminar/workshop on records center/Tagaytay City	XXX						
NOLITO I. EUSEBIO	341.76	2/18/2013	Refund of seminar on Devt Toxonomy Recording Mgnt		XXX					
	7,000.00	3/26/2013	Seminar/workshop on records center/Tagaytay City	XXX						
CRISTINA MALAWIG	7,000.00	3/26/2013	Seminar/workshop on records center/Tagaytay City	XXX						
SHERRILYN FABIAN	341.76	2/18/2013	Refund of seminar on Devt Toxonomy Recording Mgnt		XXX					
MARICRIS LEYNES	341.76	2/18/2013	Refund of seminar on Devt Toxonomy Recording Mgnt		XXX					
JANICE MAYBELLE GAYETA	341.76	2/18/2013	Refund of seminar on Devt Toxonomy Recording Mgnt		XXX					
VALLY GONZALES	341.76	2/18/2013	Refund of seminar on Devt Toxonomy Recording Mgnt		XXX					
MA MELISSA C. TORRES	4,800.00	2/20/2013	Seminar on Admin Justice		XXX					
JOVITA D. DIOLA	559,600.00	3/25/2013	Cash prizes & referees allowance for Revilla Cup	XXX						
Total	15,647,600.80									

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.

for
MARISSA B. RAMCHAND
City Accountant


Hon. STRIKE B. REVILLA
Local Chief Executive