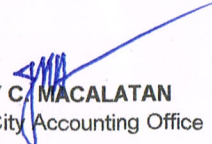


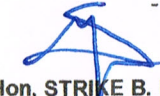
UNLIQUIDATED CASH ADVANCES
As Of September 30, 2014

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	
MARIO REYES	7,500.00	8/27/2003	Seminar attended							XXX
ELOISA APOLINARIA	1,792.00	11/16/2012	Celebration of National Population Congress						XXX	
ROWENA BARCO	8,630.00	3/21/2014	Seminar of Records Disp. Process Control			XXX				
EDNA BUENAVENTURA	81,857.37	9/30/2014	Short/over collections	XXX						
EMILIE S. DE CASTRO	10,113.00	8/12/2014	Seminar POPCOM RegIV-A 08.17.2014 / Palawan		XXX					
Atty. ELMER T. RABUYA	3,750.00	7/17/2014	Excess/refund relief for Typhoon Glenda victims		XXX					
EDWIN GUINTO	12,300.00	08/18.2014	Seminar exps ATOP 10.2-5.2014 / Bacolod City	XXX						XXX
LIZA RAMOS	2,000,000.00	9/2/2014	Abot Tulong Project	XXX						
Atty. EDITH C. NAPALAN	153,534.08	9/15/2014	Annotation of Notice of Levy to R.O.D. Cavite Provl	XXX						
RIALYN COLORADO	318,000.00	9/15/2014	Prizes,judges honorarium Marchng Band Competition	XXX						
JAZMINE EJERCITO	60,000.00	9/22/2014	Prizes for 2014 Bakood Festival Competition	XXX						
STRIKE B. REVILLA	7,500,000.00	4/10/2014	2nd Qtr 2014 IF of the City Mayor			XXX				
Total	10,157,476.45									

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


JERRY C. MACALATAN
 OIC - City Accounting Office


Hon. STRIKE B. REVILLA
 Local Chief Executive