


**UNLIQUIDATED CASH ADVANCES  
As Of December 31, 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	
LESTER GENE BROAS	24,993.92	11/11/2014	Annotation of Notice of levy to R.O.D. at Cavite Provl		XXX					
JASMINE EJERCITO	160,000.00	12/15/2014	Year end décor competition & honorarium	XXX						
CAROL MARGES	12,120.00	11/17/2014	Refund FA displaced families affectd socialzed housng		XXX					
MARIO REYES	7,500.00	8/27/2003	Seminar attended							XXX
STRIKE REVILLA	7,500,000.00	10/2/2014	4th Qtr 2014 IF		XXX					
<b>Total</b>	<b>7,704,613.92</b>									

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