


UNLIQUIDATED CASH ADVANCES
As Of September 30, 2015


CITY OF BACOOR, Province of Cavite

Name of Debtor	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 yrs	3 yrs and above	
<i>Beginning Balance</i>	Php 68,057.52									XXX
RACHELLE D. ALCANTARA	19,200.00	8/19/2015	Participation inTech.tour of EO #19S 2015 / 08.20-22.2015		XXX					
LODGENE ASUNCION	19,200.00	8/19/2015	Participation inTech.tour of EO #19S 2015 / 08.20-22.2015		XXX					
Atty. KHALID ATEGA	21,200.00	8/19/2015	Participation inTech.tour of EO #19S 2015 / 08.20-22.2015		XXX					
JUDY BARRON	24,000.00	9/9/2015	Brgy seminar on Financial Mgnt 10.14-16.2015	XXX						
MIGUEL N. BAUTISTA	21,200.00	8/19/2015	Participation inTech.tour of EO #19S 2015 / 08.20-22.2015		XXX					
SHANY VIE CADIGAL	24,000.00	9/9/2015	Brgy seminar on Financial Mgnt 10.14-16.2015	XXX						
VENUS DE CASTRO	21,200.00	8/19/2015	Participation inTech.tour of EO #19S 2015 / 08.20-22.2015		XXX					
BAYANI M. DE LEON	21,200.00	8/19/2015	Participation inTech.tour of EO #19S 2015 / 08.20-22.2015		XXX					
LEANDRO L. DE LEON	21,200.00	8/19/2015	Participation inTech.tour of EO #19S 2015 / 08.20-22.2015		XXX					
CATHERINE S. EVARISTO	21,200.00	8/19/2015	Participation inTech.tour of EO #19S 2015 / 08.20-22.2015		XXX					
REYNALDO M. FABIAN	21,200.00	8/19/2015	Participation inTech.tour of EO #19S 2015 / 08.20-22.2015		XXX					
EDILYN FRANCISCO	24,000.00	9/9/2015	Brgy seminar on Financial Mgnt 10.14-16.2015	XXX						
JESUS D. FRANCISCO	19,200.00	8/19/2015	Participation inTech.tour of EO #19S 2015 / 08.20-22.2015		XXX					
EDWIN G. GAWARAN	21,200.00	8/19/2015	Participation inTech.tour of EO #19S 2015 / 08.20-22.2015		XXX					
ELISA M. GREGORIO	2,000,000.00	8/13/2014	CA for financial assistance under AICS Fund		XXX					
ELVINIA S. GUERRERO	19,200.00	8/19/2015	Participation inTech.tour of EO #19S 2015 / 08.20-22.2015		XXX					
VICTORIO GUERRERO, JR.	21,200.00	8/19/2015	Participation inTech.tour of EO #19S 2015 / 08.20-22.2015		XXX					
EDWIN GUINTO	13,050.00	7/24/2015	Phil Ecotourist 101 seminar		XXX					
ARLEME HERNANDEZ	8,100.00	9/21/2015	Seminar/trng course Traffic Mgnt 09.22-24.2015	XXX						
ROBERTO D. JAVIER	21,200.00	8/19/2015	Participation inTech.tour of EO #19S 2015 / 08.20-22.2015		XXX					
JHOBIEN MARIANO	24,000.00	9/9/2015	Brgy seminar on Financial Mgnt 10.14-16.2015	XXX						
ROWENA B. MENDIOLA	21,200.00	8/19/2015	Participation inTech.tour of EO #19S 2015 / 08.20-22.2015		XXX					
ARIEL MONTEVIRGEN	8,100.00	9/21/2015	Seminar/trng course Traffic Mgnt 09.22-24.2015	XXX						
EDITH C. NAPALAN	19,200.00	8/19/2015	Participation inTech.tour of EO #19S 2015 / 08.20-22.2015		XXX					
GAUDENCIO P. NOLASCO	21,200.00	8/19/2015	Participation inTech.tour of EO #19S 2015 / 08.20-22.2015		XXX					
NATIVIDAD LUDWIG OPLE	19,200.00	8/19/2015	Participation inTech.tour of EO #19S 2015 / 08.20-22.2015		XXX					
REYNALDO PALABRICA	21,200.00	8/19/2015	Participation inTech.tour of EO #19S 2015 / 08.20-22.2015		XXX					
RUEL PILAPIL	5,636,500.00	9/14/2015	FA for Strike Scholarship Prog SY 2015-2016	XXX						
RICHARD T. QUION	19,200.00	8/19/2015	Participation inTech.tour of EO #19S 2015 / 08.20-22.2015		XXX					
MARISSA B. RAMCHAND	15,600.00	9/9/2015	Brgy seminar on Financial Mgnt 10.14-16.2015	XXX						
MARIO REYES	7,500.00	8/27/2003	Seminar attended							XXX
ROBERT M. SAN JOSE	19,200.00	8/19/2015	Participation inTech.tour of EO #19S 2015 / 08.20-22.2015		XXX					
BRIGIDA SANTOS	100,000.00	9/7/2015	Cash prizes for various activities/mini olympics	XXX						
SIDNEY SOLIS	7,500,000.00	7/30/2015	3rd Qtr 2015 CIF of the City Mayor		XXX					

REYVINIA TOLEDO	705,000.00	9/10/2015	CA for 2015 Bakood Festival exps	XXX				
EMILIANA DR UGALDE	19,200.00	8/19/2015	Participation inTech.tour of EO #19S 2015 / 08.20-22.2015		XXX			
IVY MARIE C. YRASTORZA	19,200.00	8/19/2015	Participation inTech.tour of EO #19S 2015 / 08.20-22.2015		XXX			
DOLORES L. YUMOL	19,200.00	8/19/2015	Participation inTech.tour of EO #19S 2015 / 08.20-22.2015		XXX			
Total	Php 16,644,707.52							

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


MARISSA B. RAMCHAND
 City Accountant


Hon. STRIKE B. REVILLA
 Local Chief Executive