

UNLIQUIDATED CASH ADVANCES
As Of December 31, 2015

CITY OF BACOR, 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 & above | |
| <i>Beginning Balance</i> | Php 68,057.52 | | | | | | | | | XXX |
| LODGENE ASUNCION | 17,600.00 | 8/19/2015 | Participation in Tech.tour of EO #19S 2015 / 08.20-22.2015 | | | XXX | | | | |
| JAZMINE EJERCITO | 159,600.00 | 12/18/2015 | Annotation of Certificate of Sale | XXX | | | | | | |
| HERNANDO GUTIERREZ | 9,800.00 | 12/4/2015 | Seminar 4th Qtrly NEO-NB mtng 2015 & CLLEP / Tagaytay | XXX | | | | | | |
| NORMALYN LIM | 156,000.00 | 12/18/2015 | Cash prizes for the 3rd Annual Gen. Assembly for 2015 | XXX | | | | | | |
| MARIO REYES | 7,500.00 | 8/27/2003 | Seminar attended | | | | | | | XXX |
| MICHELLE SAN GABRIEL | 12,000,000.00 | 12/7/2015 | Financial assistance for "Para sa Kalinga sa Matatanda" | XXX | | | | | | |
| BRIGIDA SANTOS | 2,000.00 | 12/7/2015 | Balance of CA Swerte sa Business Tax & Real Property Tax | XXX | | | | | | |
| SIDNEY SOLIS | 7,500,000.00 | 10/12/2015 | 4th Qtr 2015 CIF of the City Mayor | | XXX | | | | | |
| Total | Php 19,920,557.52 | | | | | | | | | |

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