

UNLIQUIDATED CASH ADVANCES
As of March 31, 2016

CITY OF BAGCOPR, Province of Cavite

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Less than 30 days	Current 31-90 days	91-365 days	Over 1 year	Past Due Over 2 yrs 3 yrs and above	
Beginning Balance	68,057.52								
RACHEL ALCANTARA	20,700.00	3/15/2016	Seminar HRMP 23rd Conf Pto Pinosses / 03.30 - 04.01.2016	XXX					
LODGENE M. ASUNCION	17,600.00	8/19/2015	Technical tour under EO # 198 2015 / 08.20-22.2015			XXX			
ROWENA BARCO	21,700.00	3/21/2016	Seminar expenses in Davao City / 04.4-8.2016	XXX					
EDNA BUENAVENTURA	9,999,900.00	2/17/2016	Riverways clean up project		XXX				
MELANIE JOYCE DE LEON	20,700.00	3/15/2016	Seminar HRMP 23rd Conf Pto Pinosses / 03.30 - 04.01.2016	XXX					
MIKEE ROSE DE LEON	20,700.00	3/15/2016	Seminar HRMP 23rd Conf Pto Pinosses / 03.30 - 04.01.2016	XXX					
ELISA GREGORIO	3,000,000.00	3/10/2016	CA under AICS Fund	XXX					
CAROL MARGES	9,999,000.00	3/1/2016	Cleaning/bledding of canal at various areas	XXX					
NATIVIDAD LUDWIG OPLE	20,700.00	3/15/2016	Seminar HRMP 23rd Conf Pto Pinosses / 03.30 - 04.01.2016	XXX					
MARISSA RAMCHAND	24,400.00	3/23/2016	Seminar Finl Mgmt Brgy Davao City / 04.12-15.2016	XXX					
MARIO REYES	7,500.00	8/27/2003	Seminar attended						XXX
SIDNEY SOLIS	5,000,000.00	2/22/2016	1st Cir CIF of the LCE of Baguio City		XXX				
REYVINA TOLEDO	55,074.00	2/26/2016	CA for the certified true copy of titles		XXX				
JENNIFER TOLENTINO	420,000.00	3/23/2016	CA CPLAN SLMVAC exps PNP Baguio 03.23-27.2016	XXX					
LUZ TORTONA	4,566,500.00	3/10/2016	Scholarship Prog for SY 2015-2016 High School & College	XXX					
MA CRISTINA VILLAFRANCA	10,200.00	3/21/2016	Seminar expenses in Vigan 03.23-27.2016	XXX					
Total	33,272,731.52								

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