

**UNLIQUIDATED CASH ADVANCES
As Of September 30, 2016**

CITY OF BACOOR, 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 yrs	3 yrs and above	
Beginning Balance	68,057.52									XXX
MA. MAGDALINA MAR	41,589.00	8/17/2016	Seminar expenses 09.13-16 2016 / Cap De Oro	XXX						
ROLANDO DE GUZMAN, JR.	32,700.00	8/31/2016	Training on BMITC (NMIS) 09.19-14.2016	XXX						
AILYN INOCENTES	287,000.00	6/10/2016	Financial assistance for fire victims of Nlog 3 under AICS		XXX					
EDNA BUENAVENTURA	1,000,000.00	9/8/2016	CA for financial assistance under AICS fund	XXX						
JAZMINE EJERCITO	760,000.00	9/13/2016	Bakood Festival exps i.e. music, cash prizes, judges honorarium	XXX						
ROSANDY DE LEON	193,000.00	9/14/2016	Cash prizes for mini-olympics	XXX						
BRIGIDA S. SANTOS	50,000.00	9/14/2016	Honorarium of resource speakers on GAD	XXX						
ROWENA MENDIOLA	2,500.00	9/20/2016	CPL Cavite Chapter "Cavite Councilors Week" 09.19-23.2016	XXX						
REYNALDO PALABRICA	2,500.00	9/20/2016	CPL Cavite Chapter "Cavite Councilors Week" 09.19-23.2016	XXX						
DOMINGA BARRAMEDA	3,401,943.75	9/23/2016	3rd Qtr allowance of teachers & personnel / City Sch Division	XXX						
JENNIFER TOLENTINO	81,000.00	9/23/2016	Meal exps for "Checkpoint" (State of Emergency)	XXX						
RUEL PILAPIL	5,369,000.00	9/26/2016	FA for 2016 Scholarship (1st Sem - HS)	XXX						
SIDNEY SOLIS	5,000,000.00	7/29/2016	3rd Qtr CIF of the LCE of Bacoor City		XXX					
Total	16,289,290.27									

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 - Office of the City Accountant

Hon. LANI B. REVILLA
Local Chief Executive