

**UNLIQUIDATED CASH ADVANCES
As Of December 31, 2016**

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 yrs	3 yrs and above	
Beginning Balance	68,057.52									XXX
RUTH FUENTES	26,720.00	11/14/2016	Foreign travel LGU partnership educ, health serv 11.22-25/China		XXX					
NICOLE GABRIELLE S. LAZO	14,000.00	12/18/2016	Swerte sa Business Tax and RPT payments Promo	XXX						
CAROL DL MARGES	10,000,000.00	12/23/2016	Financial assistance for Kalinga sa Matatanda	XXX						
EDITH NAPALAN	780.00	11/14/2016	Training expenses 11.15-18.2016 / Baguio City	XXX						
BRIGIDA S. SANTOS	4,000,000.00	12/23/2016	FA under AICS Fund	XXX						
SIDNEY SOLIS	5,000,000.00	10/14/2016	4th Qtr CIF of the LCE of Bacoor City		XXX					
Total	19,109,557.52									

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

JERRY C. MACALATAN
OIC - Office of the City Accountant

Hon. LANI B. REVILLA
Local Chief Executive