

UNLIQUIDATED CASH ADVANCES
As Of March 31, 2017

CITY OF BACCOOR, 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 & above	
Beginning Balance	68,057.52									XXX
ALFONSO M. AZANA	6,200.00	3/7/2017	Seminar exps at Sta. Rosa, Laguna 03.8-10.2017	XXX						
JOSE HENRY BALUYOT	13,400.00	3/1/2017	Seminar exps at Crowne Plaza, Manila 03.1-3.2017	XXX						
JULITA BAUTISTA	6,200.00	3/7/2017	Seminar exps at Sta. Rosa, Laguna 03.8-10.2017	XXX						
MARIA BERNADETTE CARRASCO	12,667.80	3/14/2017	Seminar/training at Manila / 03.23-26.2017	XXX						
SYLVIA CASTRO	33,000.00	2/3/2017	Seminar/training on 02.6-10.2017 / Tagaytay		XXX					
LADY NILAN CEDILLA	50,000.00	3/21/2017	Honararia of ICS instructors / 03.20-24.2017	XXX						
ROY CHENG	13,667.80	3/14/2017	Seminar/training at Manila / 03.23-26.2017	XXX						
JAZMINE EJERCITO	2,000,000.00	2/7/2017	FA under AICS Fund		XXX					
FAITH FAJUTAGANA	72,000.00	3/24/2017	Seminar/training on 03.27-29.2017 / Clark, Pampanga	XXX						
ELISA M. GREGORIO	2,000,000.00	3/14/2017	FA under AICS Fund	XXX						
CAROL DL MARGES	10,000,000.00	12/23/2016	Financial assistance for Kalinga sa Matatanda		XXX					
RUEL PILAPIL	4,330,000.00	3/3/2017	Clothing allowance for CY 2017	XXX						
LIZA RAMOS	46,469.76	3/31/2017	Short/Over collection	XXX						
ALVIN A. REFORMADO	6,200.00	3/7/2017	Seminar exps at Sta. Rosa, Laguna 03.8-10.2017	XXX						
BRIGIDA S. SANTOS	4,000,000.00	12/23/2016	FA under AICS Fund	XXX						
SIDNEY SOLIS	7,500,000.00	1/27/2017	1st Qtr CIF of the LCE of Bacoor City		XXX					
MARIA MELISSA TORRES	12,667.80	3/14/2017	Seminar/training at Manila / 03.23-26.2017	XXX						
LUZ TORTONA	3,420,225.00	3/28/2017	City allowance of teachers & non-teaching personnel	XXX						
Total	33,590,755.68									

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 MERCADO REVILLA
Local Chief Executive