

**REPUBLIC of the PHILIPPINES
PROVINCE of CAVITE
CITY of BACOR**

**SUMMARY STATEMENT OF LONG TERM OBLIGATIONS
AND INDEBTEDNESS**

As of MARCH 31, 2014

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payment Made (5)			Balance of the Principal (7)
				Principal	Interest	Total	
DBP	June 1, 2011	10 years	62,910,800.36	17,824,726.78	8,814,117.80	26,638,844.58	45,086,073.58
GEODATA SOLUTIONS INC	Dec. 2008	5 years	10,995,320.00	10,018,163.89	3,404,207.86	13,422,371.75	977,156.11
DBP	June 19, 2012	10 years	314,137,880.00	-	14,330,498.01	14,330,498.01	314,137,880.00
TOTAL			388,044,000.36	27,842,890.67	26,548,823.67	54,391,714.34	360,201,109.69

Prepared by:

Certified Correct:

FLOREN L. PAMA
Admin. Officer IV

JERRY C. MACALATAN
OIC - City Accounting Office

UNLIQUIDATED CASH ADVANCES
As Of Second Quarter, 2017

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	
Beginning Balance	68,057.52									XXX
SIDNEY SOLIS	7,500,000.00	4/28/2017	2nd Qtr CIF of the LCE of Bacoor City		XXX					
JAZMINE EJERCITO	2,000,000.00	4/25/2017	FA under AICS Fund		XXX					
EDITH NAPALAN	60,000.00	4/17/2017	Honorarium speakers city employees supervisory devt course		XXX					
LUZ TORTONA	18,300.00	5/12/2017	Service rendered in demolition/relocation Wawa 1 & 2 to Naic		XXX					
ROSANDY DE LEON	434,000.00	5/25/2017	Prizes & other exps for Bacoor 2017 "The Voice Contest"		XXX					
LADY NILAN CEDILLA	777,000.00	6/6/2017	Cityhood anniversary prizes Quiz Bee, Drum & Lyre Competitn	XXX						
ROLEDITH T. MORELOS	20,000.00	6/15/2017	Seminar exps 06.20-22.2017 / Pto.Princesa, Palawan	XXX						
LAILA S. PAREDES	20,000.00	6/15/2017	Seminar exps 06.20-22.2017 / Pto.Princesa, Palawan	XXX						
ELISA M. GREGORIO	2,000,000.00	6/15/2017	FA under AICS Fund	XXX						
CATHERINE EVARISTO	28,084.76	6/20/2017	VM League of the Phils.2nd Qtr / 06.21-23.2017 / Naga City	XXX						
DOMINICA BARRAMEDA	36,000.00	6/22/2017	Honorarium Bacoor Cultural Group (MAPEH teachers)	XXX						
AILYN INOCENTES	475,042.50	6/28/2017	Traffic enforcers incentives May 2017	XXX						
LIZA RAMOS	4,000,000.00	5/11/2017	FA under AICS Fund		XXX					
NICOLE GABRIELLE LAZO	3,436,500.00	4/11/2017	Social pension for indigent senior citizen (2,291 beneficiaries)		XXX					
Total	20,872,984.78									

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
City Accountant

Hon. LANI MERCADO REVILLA
Local Chief Executive

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				Principal	Interest	Total	
Dev't Bank of the Phils.	June 1, 2011	10 years	62,910,800.36	51,134,926.78	19,658,943.61	70,793,870.39	11,775,873.58
Geodata Solutions, Inc.	Dec. 2008	5 years	10,995,320.00	10,496,233.08	3,446,592.43	13,942,825.51	499,086.92
Dev't Bank of the Phils.	June 19, 2012	10 years	496,986,950.00	146,346,412.31	88,883,804.38	235,230,216.69	350,640,537.69
TOTAL			570,893,070.36	207,977,572.17	111,989,340.42	319,966,912.59	362,915,498.19

Prepared by:

Certified Correct:

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Admin. Officer IV

JERRY C. MACALATAN
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