

**UNLIQUIDATED CASH ADVANCES**  
3rd Quarter, CY 2019

**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 years	3 years and above	
<b>GENERAL FUND</b>										
ADVINCULA, ROBERT L.	6,400.00	9/26/2019	CA PCL Provl Federation of Cavite 9.27.2019/Orchard Golf Country,Dasma	XXX						
ANGELES, RONALDO	22,911.00	9/9/2019	CA ATOP 20th Natl Conventn 10.1-6.2019 / Ft Ilocandia,Ilocos Norte	XXX						
BARRAMEDA, DOMINICA C.	3,679,921.75	9/18/2019	Wages JO BTMD,CENRO,Bantay Dagat,CSWD/9.1-15.2019	XXX						
BAUTISTA, MIGUEL	6,400.00	9/26/2019	CA PCL Provl Federation of Cavite 9.27.2019/Orchard Golf Country,Dasma	XXX						
CALISIN, JOHN PAULO S.	9,760.00	9/26/2019	Seminar Audit 101:Internal Auditing for Non-Auditors 10.3-4.2019/Makati	XXX						
CELESTINO, JAZELL I.	15,680.00	9/25/2019	Seminar 6th Intl Conf on Childrn & Young Adult Librarianship 10.22-25/Dvo	XXX						
COLORADO, RIA LYN	260,000.00	9/25/2019	CA PLEB Outstanding Law Enforcers 2019 (PNP,BJMP,BFP,BPSU)	XXX						
DE LEON, LEANDRO	6,400.00	9/26/2019	CA PCL Provl Federation of Cavite 9.27.2019/Orchard Golf Country,Dasma	XXX						
DE VERA, LOURDES	1,000,000.00	9/17/2019	CA for financial assistance under AICS Fund	XXX						
DIAZ, ADRIAN KENETH	32,000.00	7/25/2019	CA seminar/trng 22 days for 25th Basic Meat Inspection / Batangas		XXX					
ESPIRITU, MAC RAVEN	6,400.00	9/26/2019	CA PCL Provl Federation of Cavite 9.27.2019/Orchard Golf Country,Dasma	XXX						
GAWARAN, ADRIELITO G.	6,400.00	9/26/2019	CA PCL Provl Federation of Cavite 9.27.2019/Orchard Golf Country,Dasma	XXX						
GUERRERO, VICTORIO, JR	6,400.00	9/25/2019	CA PCL Provl Federation of Cavite 9.27.2019/Orchard Golf Country,Dasma	XXX						
GUINTO, EDWIN B.	22,911.00	9/9/2019	CA ATOP 20th Natl Conventn 10.1-6.2019 / Ft Ilocandia,Ilocos Norte	XXX						
GUTIERREZ, ALEJANDRO	6,400.00	9/26/2019	CA PCL Provl Federation of Cavite 9.27.2019/Orchard Golf Country,Dasma	XXX						
GUTIERREZ, HERNANDO	6,400.00	9/25/2019	CA PCL Provl Federation of Cavite 9.27.2019/Orchard Golf Country,Dasma	XXX						
JAVIER, ROBERTO	6,400.00	9/25/2019	CA PCL Provl Federation of Cavite 9.27.2019/Orchard Golf Country,Dasma	XXX						
KATIGBAC, RAQUEL F.	15,680.00	9/25/2019	Seminar 6th Intl Conf on Childrn & Young Adult Librarianship 10.22-25/Dvo	XXX						
MARTINEZ, GABRIEL MARK	22,911.00	9/9/2019	CA ATOP 20th Natl Conventn 10.1-6.2019 / Ft Ilocandia,Ilocos Norte	XXX						
MENDIOLA, ROWENA B.	6,400.00	9/25/2019	CA PCL Provl Federation of Cavite 9.27.2019/Orchard Golf Country,Dasma	XXX						
MIRANDA, MELVIN	22,911.00	9/9/2019	CA ATOP 20th Natl Conventn 10.1-6.2019 / Ft Ilocandia,Ilocos Norte	XXX						
NOLASCO, GAUDENCIO P.	6,400.00	9/26/2019	CA PCL Provl Federation of Cavite 9.27.2019/Orchard Golf Country,Dasma	XXX						
PAGULAYAN, ALDE JOSELITO	6,400.00	9/25/2019	CA PCL Provl Federation of Cavite 9.27.2019/Orchard Golf Country,Dasma	XXX						
PALABRICA, REYNALDO	6,400.00	9/26/2019	CA PCL Provl Federation of Cavite 9.27.2019/Orchard Golf Country,Dasma	XXX						
ROXAS, FLORIAN	286,000.00	9/9/2019	CA prizes for various activities in celebration of Bakood Festival 2019	XXX						
SAN GABRIEL, JAMES	32,000.00	7/26/2019	CA seminar/trng 22 days for 25th Basic Meat Inspection / Batangas		XXX					
SOLIS, MICHAEL E.	6,400.00	9/26/2019	CA PCL Provl Federation of Cavite 9.27.2019/Orchard Golf Country,Dasma	XXX						
SOLIS, SIDNEY V.	8,662,500.00	7/15/2019	3rd Qtr 2019 CF of LGU-Bacoor		XXX					
TANEDO, ELAINE T.	9,760.00	9/26/2019	Seminar Audit 101:Internal Auditing for Non-Auditors 10.3-4.2019/Makati	XXX						
TECSON, ELIZA O.	9,760.00	9/26/2019	Seminar Audit 101:Internal Auditing for Non-Auditors 10.3-4.2019/Makati	XXX						
TORRES, KAREN JOY	22,911.00	9/9/2019	CA ATOP 20th Natl Conventn 10.1-6.2019 / Ft Ilocandia,Ilocos Norte	XXX						
<b>TOTAL</b>	<b>14,217,216.75</b>									

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