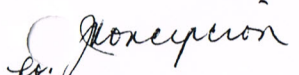


UNLIQUIDATED CASH ADVANCES
As Of June 30, 2013

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	
ANABEL ABERIN - LLSO I	19,200.00	8/16/2006								XXX
MARIBETH GOROSPE	4,400.00	10/6/2006								XXX
MARIO REYES - Chief of Police	7,500.00	8/27/2003								XXX
DISA APOLINARIO	1,792.00	11/16/2012	Celebration of Natl Population Congress						XXX	
STRIKE B. REVILLA - City Mayor	15,000,000.00	2/22/2013	1st semester IF of the City Mayor			XXX				
MA. MELISSA C. TORRES	4,800.00	02/202013	Seminar on Admin Justice			XXX				
EMILIANA UGALDE	1,800.00	4/16/2013	Seminar exps & reg. fees		XXX					
FELICIDAD DE CASTRO	1,800.00	4/16/2013	Seminar exps & reg fees		XXX					
FELICITO R. MEJIA	4,200.00	6/15/2013	Seminar/workshop on records center/Tagaytay City	XXX						
MELODY A. ALCOBA	8,000.00	6/24/2013	F/A for fire victims at Talaba	XXX						
JESSIE A. SALVADOR	3,500.00	6/26/2013	Refund of seminar on Devt Toxonomy Recording Mgnt	XXX						
Total	15,056,992.00									

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.


MARISSA B. RAMCHAND
 City Accountant


Hon. STRIKE B. REVILLA
 Local Chief Executive