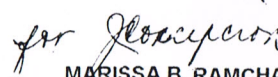


UNLIQUIDATED CASH ADVANCES
As Of September 30, 2013

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 years	3 years and above
ANABEL ABERIN - LISO I	19,200.00	8/16/2006							XXX
MARIBETH GOROSPE	4,100.00	10/6/2006							XXX
MARIO REYES - Chief of Police	7,500.00	8/27/2003							XXX
ELOISA APOLINARIO	1,792.00	11/16/2012	Celebration of Natl Population Congress					XXX	
STRIKE B. REVILLA - City Mayor	7,500,000.00	8/30/2013	3rd Qtr IF of the City Mayor	XXX					
MA. VICTORIA JIMENEZ	12,371.00	9/4/2013	Trng exps Natl PESO Congress 09 24-27 13 / Leyte	XXX					
JAZMINE V. EJERCITO	3,750,000.00	9/17/2013	Cash for works	XXX					
NOLASCO S. ESPIRITU	16,880.00	9/24/2013	Seminar exps ISO 9001 2008 foundtn/doc 09 24-26 13	XXX					
NATIVIDAD LUDWIG OPLE	16,880.00	9/24/2013	Seminar exps ISO 9001 2008 foundtn/doc 09 24-26 13	XXX					
JESUS D. FRANCISCO, SR.	16,880.00	9/24/2013	Seminar exps ISO 9001 2008 foundtn/doc 09 24-26 13	XXX					
RACHELLE ALCANTARA	16,880.00	9/24/2013	Seminar exps ISO 9001 2008 foundtn/doc 09 24-26 13	XXX					
MARISSA IGNACIO	16,880.00	9/24/2013	Seminar exps ISO 9001 2008 foundtn/doc 09 24-26 13	XXX					
EDWIN B. GUINTO	12,013.00	9/30/2013	14th Natl conventn Assn Tourism Ofcrs/10 2-5 13/Albay	XXX					
EDITH C. NAPALAN	328,500.00	9/30/2013	FA Clean & Green Proj of 73 brgys 3rd Qtr 2013	XXX					
EDWIN GAWARAN	1,000.00	9/2/2013	Phil Councilors League Provl Fed Convention	XXX					
MA ELIZA BAUTISTA	1,000.00	9/2/2013	Phil Councilors League Provl Fed Convention	XXX					
EYNALDO PALABRICA	1,000.00	9/2/2013	Phil Councilors League Provl Fed Convention	XXX					
BAYANI M. DE LEON	1,000.00	9/2/2013	Phil Councilors League Provl Fed Convention	XXX					
VENUS D. DE CASTRO	1,000.00	9/2/2013	Phil Councilors League Provl Fed Convention	XXX					
ELMER T. RABUYA	16,880.00	9/24/2013	Seminar exps ISO 9001 2008 foundtn/doc 09 24-26 13	XXX					
	658.98	8/14/2013	ELA trng wrkshp 08 12-14 2013 / Island Cove		XXX				
Total	11,743,314.98								

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