

**UNLIQUIDATED CASH ADVANCES
As Of December 31, 2013**

Province of CAVITE, CITY OF BACOR

| 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 | | | | | | | | XX |
| MARIBETH GOROSPE | 4,400.00 | 10/6/2006 | | | | | | | | XX |
| MARIO REYES - Chief of Police | 7,500.00 | 8/27/2003 | | | | | | | | XX |
| ELOISA APOLINARIO | 1,792.00 | 11/16/2012 | Celebration of Natl Population Congress | | XX | | | | | |
| ARTHUR SAN JOSE | 11,400.00 | 11/5/2013 | 39th natl convtn & electn 2014 Natl Brd Directors | | XX | | | | | |
| BRIGIDA SANTOS | 47,900.00 | 12/6/2013 | CA for the talent fee of artist variety show (Refund) | XX | | | | | | |
| EDWIN GUINTO | 120.00 | 11/19/2013 | Refund for the CA re conventn of 1st Natl Tourism | | XX | | | | | |
| Total | 92,312.00 | | | | | | | | | |

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.

JERRY C. MACALATAN
OIC - City Accounting Office


Hon. STRIKE B. REVILLA
Local Chief Executive