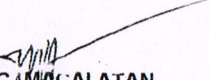



UNLIQUIDATED CASH ADVANCES
As Of March 31, 2014

Province of CAVITE, CITY OF BACOR

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 years	3 years and above
ANABEL ABERIN - LLSO 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				
MELODY ALCOBA	2,000,000.00	3/24/2014	AICS FUND	XX					
ROWENA BARCO	8,630.00	3/21/2014	CA for seminar expts on Records Disp Process Control	XX					
EMMA D. LORENZO	201,000.00	2/4/2014	AICS FUND		XX				
CRISTY BERNARDO	198,200.00	2/14/2014	CA brgy health worker orientation team bldg/Baguio City		XX				
RUEI PILAPIL	499,000.00	2/14/2014	GAD focal point system workshop / Azalea - Baguio City		XX				
Total	2,939,722.00								

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