


**UNLIQUIDATED CASH ADVANCES**  
As Of March 31, 2015

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 yrs	3 yrs and above	
Beginning Balance	68,057.52									XXX
EDNA BUENAVENTURA	16,248.00	3/18/2015	CA seminar "PAAO Re Fin'l Stability 4.14-17.15/Bacolod City	XXX						
ELISA M. GREGORIO	12,400.00	2/25/2015	4 day sem/wrkshp revised policies-Local landscape 3.3-6/QC		XXX					
NORMALYN LIM	12,400.00	2/25/2015	4 day sem/wrkshp revised policies-Local landscape 3.3-6/QC		XXX					
BERNALYNNE LIMON	12,400.00	2/25/2015	4 day sem/wrkshp revised policies-Local landscape 3.3-6/QC		XXX					
EDITH C. NAPALAN	16,248.00	3/18/2015	CA seminar "PAAO Re Fin'l Stability 4.14-17.15/Bacolod City	XXX						
ROBERTO ODOCADO	16,248.00	3/18/2015	CA seminar "PAAO Re Fin'l Stability 4.14-17.15/Bacolod City	XXX						
LIZA RAMOS	12,400.00	2/25/2015	4 day sem/wrkshp revised policies-Local landscape 3.3-6/QC		XXX					
MARIO REYES	7,500.00	8/27/2003	Seminar attended							XXX
STRIKE REVILLA	7,500,000.00	1/14/2015	1st Qtr 2015 IF		XXX					
MICHELLE SAN GABRIEL	2,000,000.00	2/18/2015	FA under AICS Fund		XXX					
REYVINIA TOLEDO	12,400.00	2/25/2015	4 day sem/wrkshp revised policies-Local landscape 3.3-6/QC		XXX					
JENNIFER TOLENTINO	12,400.00	2/25/2015	4 day sem/wrkshp revised policies-Local landscape 3.3-6/QC		XXX					
RONA GRACE TORRIJOS	12,400.00	2/25/2015	4 day sem/wrkshp revised policies-Local landscape 3.3-6/QC		XXX					
<b>Total</b>	<b>9,711,101.52</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

  
**MARISSA B. RAMCHAND**  
City Accountant

  
**Hon. STRIKE B. REVILLA**  
Local Chief Executive