

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

CITY OF BACOR, Province of Cavite

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 yrs	3 yrs & above	
<i>Beginning Balance</i>	Php 68,057.52									XXX
LODGENE ASUNCION	17,600.00	8/19/2015	Participation in Tech.tour of EO #19S 2015 / 08.20-22.2015			XXX				
JAZMINE EJERCITO	159,600.00	12/18/2015	Annotation of Certificate of Sale	XXX						
HERNANDO GUTIERREZ	9,800.00	12/4/2015	Seminar 4th Qtrly NEO-NB mtng 2015 & CLLEP / Tagaytay	XXX						
NORMALYN LIM	156,000.00	12/18/2015	Cash prizes for the 3rd Annual Gen. Assembly for 2015	XXX						
MARIO REYES	7,500.00	8/27/2003	Seminar attended							XXX
MICHELLE SAN GABRIEL	12,000,000.00	12/7/2015	Financial assistance for "Para sa Kalinga sa Matatanda"	XXX						
BRIGIDA SANTOS	2,000.00	12/7/2015	Balance of CA Swerte sa Business Tax & Real Property Tax	XXX						
SIDNEY SOLIS	7,500,000.00	10/12/2015	4th Qtr 2015 CIF of the City Mayor		XXX					
Total	Php 19,920,557.52									

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