

**UNLIQUIDATED CASH ADVANCES
As Of June 30, 2016**

CITY OF BACoor, 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									
DOMINICA BARRAMEDA	390,000.00	6/3/2016	4th Cityhood celebration for Drum & Lyre Competition 2016	XXX						XXX
EDWIN GUINTO	19,400.00	5/16/2016	Workshop at Zamboanga Del Norte 05.23-27.2016		XXX					
AILYN INOCENTES	287,000.00	6/10/2016	Financial assistance for fire victims of Niog 3 under AICS	XXX						
NATIVIDAD LUDWIG OPLE	200,000.00	6/20/2016	Cash prizes for the 4th Employees Gen Assembly	XXX						
MARIO REYES	7,500.00	8/27/2003	Seminar attended							XXX
BRIGIDA SANTOS	490,000.00	6/10/2016	Entertainment requirement for the 4th Cityhood Anniversary	XXX						
SIDNEY SOLIS	5,000,000.00	4/19/2016	2nd Qtr CIF of the LCE of Bacoor City		XXX					
Total	6,461,957.52									

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

JERRY C. MACALATAN
ICO - City Accounting Office

Hon. STRIKE B. REVILLA
Local Chief Executive