

**UNLIQUIDATED CASH ADVANCES  
As Of First Quarter, 2018**

**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
AVELINO MENDOZA	76,000.00	12/4/2017	Participants Thailand World Music Champshp & WGI Dec 2017		XXX				
EDWIN GUINTO	76,000.00	12/4/2017	Participants Thailand World Music Champshp & WGI Dec 2017		XXX				
RONA GRACE TORRIJOS	40,000.00	12/28/2017	Trainors honorarium for various skills trng - Treasury operation		XXX				
JAMES NEISHET ESPIRITU	10,900.00	2/26/2018	3 days seminar 14th CBMS / 03.5-7.2018 / Novotel, Mnl	XXX					
SYLVIA CASTRO	10,900.00	2/26/2018	3 days seminar 14th CBMS / 03.5-7.2018 / Novotel, Mnl	XXX					
ALBERT SERRONA	10,900.00	2/26/2018	3 days seminar 14th CBMS / 03.5-7.2018 / Novotel, Mnl	XXX					
DOMINCA BARRAMEDA	3,496,000.00	3/5/2018	FA city scholarship SY 2017-2018 Bacoor college students	XXX					
LUZ TORTONA	4,244,000.00	3/5/2018	FA city scholarship SY 2017-2018 Bacoor HS & Sr. HS students	XXX					
SIDNEY SOLIS	7,090,125.00	3/5/2018	1st Qtr CF of LCE Bacoor	XXX					
ROSANDY DE LEON	639,705.00	3/5/2018	Wages JO-Family Care,Brgy Health Wrkr,1.3-31 & 2.1-15.2018	XXX					
LOURDES DE VERA	3,000,000.00	3/12/2018	FA under AICS Fund	XXX					
AILYN INOCENTES	656,825.00	3/27/2018	Wages JO CENRO 05.16-31.2018	XXX					
RUEL PILAPIL	4,322,383.60	3/26/2018	Wages JO Bantay Dagat, CSWD, GSO, etc	XXX					
<b>Total</b>	<b>23,673,738.60</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

**JERRY C. MACALATAN**  
City Accountant

**Hon. LANI MERCADO REVILLA**  
Local Chief Executive