

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

CITY OF BACOOR, 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
ROSANDY DE LEON	32,000.00	5/2/2018	Speaker honorarium seminar distribution of election paraphern		XXX				
SIDNEY SOLIS	7,090,125.00	5/11/2018	2nd Qtr CF of LCE Bacoor		XXX				
NICOLE GABRIELLE GUY-JUCO	4,000,000.00	6/21/2018	FA for fire victims of Brgy. Maliksi 1 & 3	XXX					
DOMINCA BARRAMEDA	2,884,875.59	6/25/2018	Salaries JO 06.1-15.2018	XXX					
RUEL PILAPIL	5,154,619.50	6/28/2018	Wages JO Bantay Dagat, CSWD, GSO, etc / 6.16-30.218	XXX					
BRIGIDA SANTOS	2,350,000.00	6/28/2018	Addtl FA for fire victims of Brgys Maliksi 1 & 3	XXX					
LOURDES DE VERA	3,000,000.00	6/8/2018	FA under AICS Fund	XXX					
BERNALYNNE LIMON	28,100.00	6/8/2018	Seminar at Lucena, Quezon / 06.26-29.2018	XXX					
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Total	24,539,720.09								

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