

**UNLIQUIDATED CASH ADVANCES
As Of Third 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
DOMINCA BARRAMEDA	126,000.00	7/31/2018	City allowance of DepEd Personnel for 2nd Qtr (Refund)		XXX				
LOURDES DE VERA	3,000,000.00	6/8/2018	FA under AICS Fund		XXX				
SIDNEY SOLIS	7,090,125.00	8/1/2018	3rd Qtr CF of LCE Bacoor		XXX				
RUEL PILAPIL	5,440,826.21	8/30/2018	Wages JO Bantay Dagat, CSWD, GSO, etc / July 2 to Aug 2018		XXX				
NATIVIDAD LUDWIG OPLE	350,000.00	7/5/2018	Honorarium/cash prizes for 8th Gen Assembly of city employees		XXX				
RODOLFO ESPIRITU JR	865,900.00	8/30/2018	Allowance Bacoor PNP, BJMP, BFP, Judiciaries, Livelihood / Aug	XXX					
ALEJANDRO F. GUTIERREZ	4,000.00	9/12/2018	Nat'l Councilors Week / Trece Martirez, Cavite / 09.10-15.2018	XXX					
RONALDO ANGELES	21,971.00	9/11/2018	Seminar 19th Assn of Tourism Ofcrs of the Phils / CDO/10.2-8.18	XXX					
EDWIN B. GUINTO	21,971.00	9/11/2018	Seminar 19th Assn of Tourism Ofcrs of the Phils / CDO/10.2-8.18	XXX					
DOMINCA BARRAMEDA	5,400,544.00	9/12/2018	Wages JO Bantay Dagat, CSWD, GSO, etc / 09.1-15.2018	XXX					
EDWIN GAWARAN	4,000.00	9/12/2018	Nat'l Councilors Week / Trece Martirez, Cavite / 09.10-15.2018	XXX					
MICHAEL SOLIS	4,000.00	9/12/2018	Nat'l Councilors Week / Trece Martirez, Cavite / 09.10-15.2018	XXX					
GAUDENCIO NOLASCO	4,000.00	9/12/2018	Nat'l Councilors Week / Trece Martirez, Cavite / 09.10-15.2018	XXX					
MAC RAVEN ESPIRITU	16,600.00	9/12/2018	1st SK Prov'l congress for Cavite / Baguio 09.26-82.2018	XXX					
MIGUEL BAUTISTA	4,000.00	9/14/2018	Nat'l Councilors Week / Trece Martirez, Cavite / 09.10-15.2018	XXX					
AILYN INOCENTES	267,000.00	9/16/2018	Prizes for 2018 Bakood Festival	XXX					
ABBEY CHARLES GAWARAN	17,280.00	9/21/2018	Seminar onf Risk Based Internal Audit for LGU/101-4.2018/Mkt	XXX					
SLANEY SUE REYES	17,280.00	9/21/2018	Seminar onf Risk Based Internal Audit for LGU/101-4.2018/Mkt	XXX					
NICOLE GABRIELLE GUY-JUCO	5,274,500.00	9/21/2018	FA for deserving students HS/SHS Bacoor Scholarship Program	XXX					
Total	27,929,997.21								

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