

**UNLIQUIDATED CASH ADVANCES**  
As Of 4th 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	
SIDNEY SOLIS	7,090,125.00	10/26/2018	4th Qtr CF of City of Bacoor		XXX					
BRIGIDA SANTOS	2,000.00	11/6/2018	CA for FA Kalinga sa Matatanda (Refund)	XXX						
ELISA GREGORIO	3,065,500.00	12/3/2018	CA for FA Kalinga sa Matatanda	XXX						
NATIVIDAD LUDWIG OPLE	350,000.00	12/5/2018	Honorarium/cash prizes for 9th City Employees Gen. Assembly	XXX						
LADY NILAN CEDILLA	1,096,000.00	12/21/2018	CA for FA Kalinga sa Matatanda	XXX						
Atty. EDITH C. NAPALAN	14,000.00	12/19/2018	CA for the cash incentives of Brgy Tanods	XXX						
AILYN INOCENTES	5,000.00	12/13/2018	City Employees Loyalty Award CY 2018	XXX						
RUEL PILAPIL	5,691,692.98	12/20/2018	Salaries/wages JO BTMD, CENRO, Bantay Dagat, etc 12.16-31.18	XXX						
RODOLFO ESPIRITU JR	908,900.00	12/28/2018	Allowance Bacoor PNP, BJMP, BFP, Judiciaries, Livelihood / Dec.	XXX						
RONA GRACE TORRIJOS	513,555.29	12/28/2018	OT rendered City Treasurer's Ofc employees / 12.1-28.2018	XXX						
<b>Total</b>	<b>18,736,773.27</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