

UNLIQUIDATED CASH ADVANCES
As Of 1st Quarter 2019

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 V. SOLIS	8,662,500.00	2/7/2019	1st Qtr 2019 CF LCE Bacoor		XXX				
LOURDES DE VERA	3,000,000.00	2/11/2019	CA for financial assistance under AICS Fund		XXX				
RODOLFO ESPIRITU, JR	984,900.00	3/5/2019	Allow Bacoor PNP, BJMP, BFP, judiciaries, Livelihood/Jan&Feb 2019	XXX					
RUEL PILAPIL	5,250,786.60	3/15/2019	Salaries JO BTMD,CENRO, Bantay Dagat,CSWD,etc/3.1-15.19	XXX					
BRIGIDA SANTOS	2,566,000.00	3/15/2019	FA to college students under scholarship prog SY 2018-2019	XXX					
EDWIN G. GAWARAN	9,800.00	3/19/2019	1st Qtr PCL Cavite Gen Assmby 03.19-20.2019/Tagaytay	XXX					
GAUDENCIO P. NOLASCO	9,800.00	3/19/2019	1st Qtr PCL Cavite Gen Assmby 03.19-20.2019/Tagaytay	XXX					
VENUS D. DE CASTRO	24,591.00	3/21/2019	Seminar on Policy Analysis & Codificatn of Ord 3.25-26.2019/Dvo	XXX					
MAC RAVEN ESPIRITU	25,386.00	3/21/2019	Seminar on Policy Analysis & Codificatn of Ord 3.25-26.2019/Dvo	XXX					
REYNALDO PALABRICA	25,386.00	3/21/2019	Seminar on Policy Analysis & Codificatn of Ord 3.25-26.2019/Dvo	XXX					
MIGUEL N. BAUTISTA	24,591.00	3/21/2019	Seminar on Policy Analysis & Codificatn of Ord 3.25-26.2019/Dvo	XXX					
ALEJANDRO F. GUTIERREZ	24,591.00	3/21/2019	Seminar on Policy Analysis & Codificatn of Ord 3.25-26.2019/Dvo	XXX					
EDWIN G. GAWARAN	24,591.00	3/21/2019	Seminar on Policy Analysis & Codificatn of Ord 3.25-26.2019/Dvo	XXX					
LEANDRO A. DE LEON	24,591.00	3/21/2019	Seminar on Policy Analysis & Codificatn of Ord 3.25-26.2019/Dvo	XXX					
GAUDENCIO P. NOLASCO	25,386.00	3/21/2019	Seminar on Policy Analysis & Codificatn of Ord 3.25-26.2019/Dvo	XXX					
ROBERTO R. JAVIER	24,591.00	3/21/2019	Seminar on Policy Analysis & Codificatn of Ord 3.25-26.2019/Dvo	XXX					
ROWENA MENDIOLA	24,591.00	3/21/2019	Seminar on Policy Analysis & Codificatn of Ord 3.25-26.2019/Dvo	XXX					
CATHERINE S. EVARISTO	25,386.00	3/21/2019	Seminar on Policy Analysis & Codificatn of Ord 3.25-26.2019/Dvo	XXX					
Atty. KHALID A. ATEGA, JR.	25,386.00	3/21/2019	Seminar on Policy Analysis & Codificatn of Ord 3.25-26.2019/Dvo	XXX					
VICTORIO L. GUERRERO	24,591.00	3/21/2019	Seminar on Policy Analysis & Codificatn of Ord 3.25-26.2019/Dvo	XXX					
MICHAEL E. SOLIS	24,591.00	3/21/2019	Seminar on Policy Analysis & Codificatn of Ord 3.25-26.2019/Dvo	XXX					
JESSIE A. SALVADOR	16,582.00	3/26/2019	17th Natl Convention of Lawyers/Iloilo Convtn Centr/3.27-31	XXX					
RODEL T. SAN MIGUEL	23,000.00	3/26/2019	5 days Basic trng course on Urban Regional Planning/UP,QC	XXX					
JICKY D. JUTBA	23,000.00	3/26/2019	5 days Basic trng course on Urban Regional Planning/UP,QC	XXX					
RACHELLE D. ALCANTARA	46,200.00	3/13/2019	Seminar CCHRMP's Annual Conl/Sta.Rosa,Laguna/3.26-28.19	XXX					
MA.BERNADETTE CARRASCO	11,500.00	3/13/2019	17th Natl Convention of Lawyers/Iloilo Convtn Centr/3.27-31	XXX					
MA.MELISSA G. TORRES	11,500.00	3/13/2019	17th Natl Convention of Lawyers/Iloilo Convtn Centr/3.27-31	XXX					
Total	20,963,817.60								

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