

**UNLIQUIDATED CASH ADVANCES  
As Of 2nd 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
<b>GENERAL FUND</b>									
SIDNEY V. SOLIS	8,662,500.00	4/11/2019	2nd Qtr 2019 CF LGU-Bacoor		XXX				
RODOLFO ESPIRITU, JR	1,221,600.00	5/8/2019	Allowance 2nd day Training Electoral Board, EB Support staff		XXX				
RUEL PILAPIL	5,336,362.96	6/14/2019	Wages JO BTMD,CENRO,Bantay Dagat,CSWD,SPES/6.1-15.19	XXX					
VENUS D. DE CASTRO	9,800.00	6/14/2019	CA Last Termer Recognition Turn-Over Gen. Assembly 6.27-28/Gen Trias	XXX					
EDWIN G. GAWARAN	9,800.00	6/14/2019	CA Last Termer Recognition Turn-Over Gen. Assembly 6.27-28/Gen Trias	XXX					
FLORIAN ROXAS	80,560.00	6/18/2019	Honararium Int'l judges Marching Band Competition7th Cityhood Anniv	XXX					
MICHAEL E. SOLIS	9,800.00	6/27/2019	CA Last Termer Recognition Turn-Over Gen. Assembly 6.27-28/Gen Trias	XXX					
LEANDRO DE LEON	9,800.00	6/27/2019	CA Last Termer Recognition Turn-Over Gen. Assembly 6.27-28/Gen Trias	XXX					
Atty. KHALID ATEGA JR	9,800.00	6/27/2019	CA Last Termer Recognition Turn-Over Gen. Assembly 6.27-28/Gen Trias	XXX					
ROBERTO JAVIER	9,800.00	6/27/2019	CA Last Termer Recognition Turn-Over Gen. Assembly 6.27-28/Gen Trias	XXX					
HERNANDO GUTIERREZ	9,800.00	6/27/2019	CA Last Termer Recognition Turn-Over Gen. Assembly 6.27-28/Gen Trias	XXX					
GAUDENCIO P. NOLASCO	9,800.00	6/27/2019	CA Last Termer Recognition Turn-Over Gen. Assembly 6.27-28/Gen Trias	XXX					
MIGUEL BAUTISTA	9,800.00	6/27/2019	CA Last Termer Recognition Turn-Over Gen. Assembly 6.27-28/Gen Trias	XXX					
ALDE JOSELITO PAGULAYAN	9,800.00	6/27/2019	CA Last Termer Recognition Turn-Over Gen. Assembly 6.27-28/Gen Trias	XXX					
VICTORIO GUERRERO JR	9,800.00	6/27/2019	CA Last Termer Recognition Turn-Over Gen. Assembly 6.27-28/Gen Trias	XXX					
ALEJANDRO GUTIERREZ	9,800.00	6/27/2019	CA Last Termer Recognition Turn-Over Gen. Assembly 6.27-28/Gen Trias	XXX					
ROWENA B. MENDIOLA	9,800.00	6/27/2019	CA Last Termer Recognition Turn-Over Gen. Assembly 6.27-28/Gen Trias	XXX					
<b>TRUST FUND</b>									
NICOLE GABRIELLE GUY-JUCO	2,000,500.00	3/1/2019	FA to indigent individuals or families - Medical Assistance		XXX				
JENNIFER TOLENTINO	1,730,000.00	3/1/2019	FA to indigent individuals or families - Educational Assistance		XXX				
RIA LYN COLORADO	918,326.25	6/26/2019	Traffic enforcers incentives for May.2019	XXX					
<b>Total</b>	<b>20,077,249.21</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