

**UNLIQUIDATED CASH ADVANCES
1st Quarter, CY 2020**

CITY OF BACOR, Province of Cavite

Name of Debtor (in alphabetical order)	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 years	3 years and above
GENERAL FUND									
SIDNEY V. SOLIS	8,662,500.00	1/28/2020	1st Qtr 2020 CF of LGU-Bacoor		XXX				
AILYN INOCENTES	99,406.19	2/6/2020	CA overtime rendered of BPLO staff / Jan 2020		XXX				
SYLVIA CASTRO	55,500.00	2/21/2020	Trng Geographic Info System for Climate/DRRM assesmnt 2.25-26.20		XXX				
DOMINICA C. BARRAMEDA	3,605,693.00	2/28/2020	CA Allowance PLEB, Judiciaries MTC/RTC PNP,BJMP/FEB & JO 2.16-29		XXX				
MARIA ANA IGNACIO	5,202,500.00	2/14/2020	FA granted HS & SHS scholarship of the City of Bacoor		XXX				
ADEL I. UDARBE	33,308.00	3/11/2020	CA hotel accom/fees seminar on Traffic Mgnt Course to traffic law enforcers	XXX					
NATIVIDAD LUDWIG I. OPLE	8,000.00	3/11/2020	CA seminar transp/allow RSP under Enhance Prime/HRM CSC/3.24.2020	XXX					
RONA GRACE TORRIJOS	2,976,847.05	3/17/2020	Wages JO CSWD, CENRO, BTMD, PIO, etc / 03.1-15.2020	XXX					
RUEL PILAPIL	3,606,850.00	3/17/2020	Wages JO BTMD,CENRO,Bantay Dagat,CSWD,SPES/ 3.16-31.2020	XXX					
JESSON LABAO	12,000,000.00	3/20/2020	CA for COVID-19 Operations	XXX					
REYVINIA TOLEDO	2,745,000.00	3/27/2020	FA for Fire Victims Zapote 5	XXX					
LOURDES DE VERA	1,000,000.00	3/5/2020	CA for financial assistance under AICS Fund	XXX					
SEF									
GINA MANAS	62,500.00	3/2/2020	Jeepney rental for CALABARZON Heroes Game training 3.2-6.2020	XXX					
TRUST FUND									
REYVINIA TOLEDO	1,457,000.00	2/13/2020	CA for FA (Charge to PCSO)		XXX				
RICHARD T. QUION	26,000.00	3/5/2020	CA of FA to hog raisers affected by African Swine Fever (ASF)	XXX					
AILYN INOCENTES	141,900.00	3/17/2020	CA for the wages of ASF checkpoint personnel 03.1-15.2020	XXX					
ANNE CORAZON M. DULLER	141,900.00	3/19/2020	CA for the wages of ASF checkpoint personnel 03.16-31.2020	XXX					
Total	41,824,904.24								

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

UNLIQUIDATED CASH ADVANCES

Total Amount

41,824,904.24