

**UNLIQUIDATED CASH ADVANCES  
2nd 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	
<b>GENERAL FUND</b>										
DOMINICA C. BARRAMEDA	36,810.00	2/28/2020	CA Allowance PLEB, Judiciaries MTC/RTC PNP,BJMP/FEB & JO 2.16-29		XXX					
DOMINICA C. BARRAMEDA	3,659,665.50	5/29/2020	CA salaries JO BTMD,GSO,CSWD, CENRO, MO / 05.16-31.2020		XXX					
FLORIAN ROXAS	57,000.00	6/22/2020	Prizes The Voice of Bacoor Online Singing Contest/Bacoor Cityhood	XXX						
JESSON LABAO	19.25	3/20/2020	CA for COVID-19 Operations		XXX					
LADY NILAN CEDILLA	3,083,399.30	5/13/2020	CA salaries JO BTMD,GSO,CSWD, CENRO 5.1-15.2020		XXX					
LIZA RAMOS	2,646.89	2/28/2019	Over/Under collection		XXX					
MARIA ANA IGNACIO	5,202,500.00	2/14/2020	FA granted HS & SHS scholarship of the City of Bacoor		XXX					
REYVINIA TOLEDO	2,000,000.00	6/1/2020	CA for financial assistance under AICS Fund	XXX						
ROSANDY DE LEON	50,000.00	6/22/2020	CA of FA to 1st 100 Days (F1K) Beneficiaries	XXX						
RUEL PILAPIL	2,879,517.30	6/17/2020	Wages JO BTMD,CENRO,Bantay Dagat,CSWD,BFP,OBO, etc May.2020	XXX						
SHYRINE GUTIERREZ	3,409,363.00	6/22/2020	Wages JO BTMD,CENRO,Bantay Dagat,CSWD,BFP,OBO, etc June 2020	XXX						
SIDNEY V. SOLIS	8,662,500.00	4/2/2020	2nd Qtr 2020 CF of LGU-Bacoor		XXX					
<b>TRUST FUND</b>										
ANNE CORAZON M. DULLER	64,570.00	6/11/2020	Traffic enforcers incentives for March 2020	XXX						
<b>Total</b>	<b>29,107,991.24</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

**UNLIQUIDATED CASH ADVANCES**

**Total Amount**

**29,107,991.24**