

**UNLIQUIDATED CASH ADVANCES
3rd 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										
JESSON LABAO	19.25	3/20/2020	CA for COVID-19 Operations			XXX				
AILYN INOCENTES	1,523,672.50	7/20/2020	CA salaries JO BTMD,GSO,CSWD, CENRO,Bantay Dagat,etc 7.1-15.20		XXX					
BRIGIDA S. SANTOS	3,344,016.08	9/2/2020	CA salaries JO BTMD,GSO,CSWD,CENRO,Bantay Dagat,etc	XXX						
CAROL D. MARGES	998,880.00	9/8/2020	CA wages JO BDRRMO, BHW, MO,etc 7.1-8.31 / PNP PLEB Aug. 2020	XXX						
DOMINICA C. BARRAMEDA	226,888.69	9/16/2020	CA tax refund of employees for the year 2019	XXX						
FLORIAN ROXAS	2,624,879.50	8/20/2020	CA salaries JO BTMD,GSO,CSWD, CENRO,Bantay Dagat,etc 8.1-15.20		XXX					
LADY NILAN CEDILLA	310,000.00	9/25/2020	Cash incentives 2020 PLEB's Outstanding law Enforcers Award	XXX						
LOURDES DE VERA	2,000,000.00	9/23/2020	CA for financial assistance under AICS Fund	XXX						
NORMALYN LIM	58,900.00	9/23/2020	CA salaries JO BTMD,GSO,CSWD,CENRO,Bantay Dagat,etc / 9.1-15.20	XXX						
RACHEL ALBA	69,918.00	9/2/2020	CA JO personnel hazard pay ECQ AO 26 / 3.23.2020	XXX						
REYVINIA TOLEDO	4,449,587.50	8/6/2020	CA salaries JO BTMD,GSO,CSWD,CENRO,Bantay Dagat,etc 7.16-31.20		XXX					
RONA GRACE TORRIJOS	2,750,128.50	9/17/2020	Wages JO CSWD, CENRO, BTMD, PIO, etc / 03.1-15.2020	XXX						
ROSANDY DE LEON	95,000.00	8/20/2020	CA of FA to 1st 100 Days (F1K) Beneficiaries		XXX					
RUEL PILAPIL	617,945.20	9/23/2020	CA for Musiko Virtual Competition prizes	XXX						
SIDNEY V. SOLIS	8,662,500.00	7/21/2020	3rd Qtr 2020 CF of LGU-Bacoor		XXX					
TRUST FUND										
DOMINICA C. BARRAMEDA	257,578.69	9/4/2020	CA for Tax Refund of employees for 2019	XXX						
Total	27,989,913.91									

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	27,989,913.91