

**UNLIQUIDATED CASH ADVANCES
4th 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										
AILYN INOCENTES	22,976.00	7/20/2020	CA salaries JO BTMD,GSO,CSWD, CENRO,Bantay Dagat,etc 7.1-15.20		XXX					
CAROL D. MARGES	16,778,100.00	11/4/2020	CA for FA to Kalinga sa Matatanda and PWD		XXX					
CRISTY GARCIA	492,604.48	12/29/2020	CA OT for City Treasurer Office & Assessors / December	XXX						
DOMINICA C. BARRAMEDA	930.00	10/30/2020	Wages JO BTMD,CENRO,Bantay Dagat,CSWD,BFP,OBO, etc 10.16.31.20		XXX					
JENNIFER MALUTO	233,900.00	12/29/2020	CA JO salaries MO & CENRO/allowance Judiciary,PLEB Board/staff December	XXX						
LUZ TORTONA	4,272,000.00	12/4/2020	FA granted HS,SHS & College Scholarship under CSDOB	XXX						
NORMALYN LIM	11,750.00	12/28/2020	CA salaries JO BTMD,GSO,CSWD,CENRO,Bantay Dagat,etc 12.16-31.20	XXX						
RUEL PILAPIL	398.40	6/17/2020	Wages JO BTMD,CENRO,Bantay Dagat,CSWD,BFP,OBO, etc 6.1-15.2020		XXX					
SHYRINE GUTIERREZ	1,000,000.00	12/29/2020	CA for FA to Local Marching Band	XXX						
SIDNEY V. SOLIS	8,662,500.00	10/28/2020	4th Qtr 2020 CF of LGU-Bacoor		XXX					
TRUST FUND										
JESSON LABAO	10,000,000.00	12/21/2020	CA for FA/funds for the implementation of AICS under Bayanihan 2	XXX						
Total	41,475,158.88									

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

41,475,158.88

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