

UNLIQUIDATED CASH ADVANCES
1st Quarter, CY 2021

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	
<i>GENERAL FUND</i>										
AILYN INOCENTES	11,226.00	7/20/2020	CA salaries JO BTMD,GSO,CSWD, CENRO,Bantay Dagat,etc 7.1-15.20			XXX				
DOMINICA C. BARRAMEDA	930.02	10/30/2020	Wages JO BTMD,CENRO,Bantay Dagat,CSWD,BFP,OBO, etc 10.16.31.20			XXX				
LOURDES DE VERA	1,500,000.00	3/30/2021	CA for financial assistance under AICS Fund	XXX						
RIA LYN COLORADO	2,876,406.50	3/15/2021	Wages/allowance JO BTMD,CENRO,BDagat,CSWD,BFP,PNP 3.1-15.2021	XXX						
ROSANDY DE LEON	250,000.00	3/11/2021	CA of FA to 1st 1000 Days (F1K) Beneficiaries	XXX						
RUEL PILAPIL	398.40	6/17/2020	Wages JO BTMD,CENRO,Bantay Dagat,CSWD,BFP,OBO, etc 6.1-15.2020			XXX				
SHERIVEN DE JESUS	31,007.34	3/8/2021	CA for OT rendered of Office of the Admin staff Feb.2021	XXX						
SHYRINE GUTIERREZ	3,072,152.21	3/30/2021	Wages/allowance JO BTMD,CENRO,BDagat,CSWD,BFP,PNP 3.16-31.2021	XXX						
SIDNEY V. SOLIS	9,000,000.00	1/27/2021	1st Qtr 2021 CF of LGU-Bacoor	XXX						
Total	16,742,120.47									

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