

**UNLIQUIDATED CASH ADVANCES
2nd Quarter, CY 2021**

CITY OF BACoor, 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> | | | | | | | | | | |
| RIA LYN COLORADO | 2,997,692.50 | 6/16/2021 | Wages JO 6.1-16.2021 / allowance of PNP,BFP May 2021 | XXX | | | | | | |
| CRISTY GARCIA | 196,000.00 | 6/22/2021 | CA for the Cityhood Anniversary prizes and honorarium | XXX | | | | | | |
| CAROL D. MARGES | 5,943,000.00 | 4/5/2021 | FA deserving students HS,SHS & college scholarship prog SY2021-2022 | | | XXX | | | | |
| SIDNEY V. SOLIS | 9,000,000.00 | 5/6/2021 | 2nd Qtr 2021 CF of LGU-Bacoor | | XXX | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total | 18,136,692.50 | | | | | | | | | |

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

18,136,692.50

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