

**UNLIQUIDATED CASH ADVANCES  
3rd 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
<b>GENERAL FUND</b>									
SIDNEY V. SOLIS	9,000,000.00	7/19/2021	3rd Qtr 2021 CF of LGU-Bacoor		XXX				
ERWIN DELA CRUZ	3,510,661.00	8/31/2021	Wages JO BTMD,CENRO,Bantay Dagat,CSWD,BFP,OBO, etc / 8.16-31.2021	XXX					
RIA LYN COLORADO	3,336,285.84	9/16/2021	Wages/allowance JO BTMD,CENRO,BDagat,CSWD/judiciary,PNP,BJMP..	XXX					
DOMINIC RAMIL CAROLINO	200,000.00	9/21/2021	CA BIMC Virtual 2021 Grandest Marching Arts Visual Competition/350th Anniv	XXX					
CRISTY GARCIA	360,000.00	9/30/2021	CA for FA to 1st 1000 days (F1K) beneficiaries	XXX					
MIKEE ROSE DE LEON	30,000.00	9/30/2021	CA misc exps for the release of 1 unit firetruck donation from Japan at SBMA port	XXX					
<b>SEF</b>									
FLORIAN ROXAS	781,844.98	9/14/2021	CA wages LSB teachers,utility workers & guards 9.1-15.2021	XXX					
<b>TRUST FUND</b>									
JERIZ ANGELA MACALATAN	95,300.00	9/15/2021	CA wages of support/manpower for Social Preparation/IEC 9.1-15.2021	XXX					
AILYN INOCENTES	97,727.27	9/13/2021	COVID 19 SRA Metro South Medical Center healthworkers 12.21.2020-6.30.2021	XXX					
RONA GRACE TORRIJOS	2,874,090.91	9/13/2021	COVID 19 SRA South City Hosp & Medical Center healthworkers 12.21.2020-6.30.2021	XXX					
ROSANDY DE LEON	1,919,594.43	9/17/2021	COVID 19 SRA Bacoor Doctors Medical Center healthworkers 12.21.2020-6.30.2021	XXX					
NORMALYN LIM	2,931,818.18	9/17/2021	COVID 19 SRA SAMCI healthworkers 12.21.2020-6.30.2021	XXX					
ELISA GREGORIO	4,761,590.91	9/21/2021	COVID 19 SRA City Health Office Healthworkers 12.21.2020-6.30.2021	XXX					
SHERIVEN DE JESUS	1,999,909.09	9/23/2021	COVID 19 SRA St. Dominic healthworkers 12.21.2020-6.30.2021	XXX					
RUDEL PILAPIL	1,902,272.73	9/23/2021	COVID 19 SRA Metro South Medical Center healthworkers 12.21.2020-6.30.2021	XXX					
LADY NILAN CEDILLA	906,375.00	9/27/2021	Traffic enforcers incentives for August 2021	XXX					
<b>Total</b>	<b>34,707,470.34</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

<b>UNLIQUIDATED CASH ADVANCES</b>	
<b>Total Amount</b>	<b>34,707,470.34</b>

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