

**UNLIQUIDATED CASH ADVANCES
4th 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
GENERAL FUND									
SIDNEY V. SOLIS	9,000,000.00	10/18/2021	4th Qtr 2021 CF of LGU-Bacoor		XXX				
JESSION G. LABAO	6,849,500.00	11/23/2021	FA deserving students HS,SHS & college Bacoor Scholarship Prog SY2021-2022		XXX				
RACHEL ALBA	462,000.00	11/26/2021	CA FA Kalinga sa Matatanda		XXX				
RIA LYN COLORADO	9,350.00	11/29/2021	Wages JO BTMD,CENRO,BDagat,CSWD/11.16-30/judiciary,PNP,BJMP Nov 2021		XXX				
CAROL D. MARGES	3,195,000.00	12/29/2021	Gratuity pay to contract of service & Job Order Workers FY 2021 AO 46/12.29.21	XXX					
SHYRINE GUTIERREZ	57,470.00	12/14/2021	Wages JO BTMD,CENRO,BDagat,CSWD,etc 12.1-15.2021	XXX					
ERWIN DELA CRUZ	4,997,887.00	12/28/2021	Wages JO BTMD,CENRO,BDagat,CSWD/12.16-31/Judiciary,PNP,BJMP Dec 2021	XXX					
SEF									
FLORIAN ROXAS	1,138,234.21	12/28/2021	CA wages LSB teachers,utility workers & guards 12.16-31.2021	XXX					
TRUST FUND									
CARMELITA GAWARAN	8,445.00	11/12/2021	CA for pymt official Trade Fair Tesda Product		XXX				
BRIGIDA S. SANTOS	3,180,000.00	12/22/2021	FA 141 IFS affected by dpwh Diversion Rd. project in Talaba2,Maliksi 1/Zapote	XXX					
JERIZ ANGELA MACALATAN	209,050.00	12/27/2021	CA wages of support/manpower for Social Preparation/IEC 12.16-31.2021	XXX					
LADY NILAN CEDILLA	1,075,570.00	12/28/2021	Traffic enforcers incentives for Nov 2021	XXX					
Total	30,182,506.21								

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

30,182,506.21

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