

**UNLIQUIDATED CASH ADVANCES
1st Quarter, CY 2022**

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										
LOURDES DE VERA	3,000,000.00	2/11/2022	CA for financial assistance under AICS Fund		3,000,000.00					
JESSON G. LABAO	25,000,000.00	2/24/2022	Cash for Work Program for 25,000 participants (River & Waterways Clean-Up Prog)		25,000,000.00					
REYNALDO PALABRICA	39,397.00	3/3/2022	CA Cavite Councilors League Provl Congress/Boracay,Aklan 3.16-18.2022	39,397.00						
SHYRINE GUTIERREZ	2,918,090.50	3/15/2022	CA wages/salaries of Job Order workers / 3.1-15.2022	2,918,090.50						
SIDNEY V. SOLIS	9,075,000.00	3/16/2022	1st Qtr 2022 CF of LGU-Bacoor	9,075,000.00						
CAROL D. MARGES	7,822,000.00	3/24/2022	CA for FA granted to HS,SHS & college students Scholarship Prog SY2021-2022	7,822,000.00						
ERWIN DELA CRUZ	9,000,000.00	3/25/2022	Environmntl Cash for Work Prog "Baybaying Dagat,Kasama sa Pag-unlad"	9,000,000.00						
RIA LYN COLORADO	4,202,951.95	3/29/2022	Wages JO BTMD,CENRO,BDagat,CSWD/2.16-28/Judiciary,PNP,BJMP Mar 2022	4,202,951.95						
Total	61,057,439.45			33,057,439.45	28,000,000.00					

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

61,057,439.45

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