

**UNLIQUIDATED CASH ADVANCES
2nd Quarter, CY 2022**

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
GENERAL FUND									
AILYN INOCENTES	5,000,000.00	6/28/2022	CA for financial assistance under AICS Fund	5,000,000.00					
BRIGIDA SANTOS	763,000.00	6/9/2022	CA 10th Cityhood Celebration prizes & honorarium	763,000.00					
CAROL D. MARGES	10,000,000.00	4/26/2022	CA for Cash for Work Cleaning / Dredging of canal at various areas	-	10,000,000.00				
CRISTY GARCIA	37,024.98	6/28/2022	CA for OT rendered Treasurer's Office staff / June 2022	37,024.98					
ERWIN DELA CRUZ	2,854,000.00	3/25/2022	Environmntl Cash for Work Prog "Baybaying Dagat,Kasama sa Pag-unlad"		2,854,000.00				
JENIFER MALUTO	383,944.00	6/24/2022	Enumerators for the period January - May 2022	383,944.00					
JESUS FRANCISCO	19,200.00	6/10/2022	CA 2 day Trng Wrkshop Formulation of AIP for LGU Cavite, Carmona	19,200.00					
RIA LYN COLORADO	4,122,657.50	6/28/2022	Wages JO BTMD,CENRO,BDagat,CSWD/6.16-30/Judiciary,PNP,BJMP June 20	4,122,657.50					
RICHARD T. QUION	1,500,000.00	4/12/2022	CA for meals & snack allowance for the conduct of Oplan:Lakbay Alalay		1,500,000.00				
SHYRINE GUTIERREZ	2,683,240.50	6/13/2022	CA salaries for Job Order Workers for the period 06.1-15.2022	2,683,240.50					
Total	27,363,066.98			13,009,066.98	14,354,000.00				

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. STRIKE B. REVILLA
Local Chief Executive

UNLIQUIDATED CASH ADVANCES

Total Amount

27,363,066.98

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