

**UNLIQUIDATED CASH ADVANCES
3rd 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	1,000,000.00	9/23/2022	CA for financial assistance under AICS Fund	1,000,000.00					
EDITH NAPALAN	60,000.00	9/14/2022	CA honorarium resource speakers POPS Plan 2023-2025/Tagaytay 9.15-19.202	60,000.00					
ERWIN DELA CRUZ	2,393,282.00	9/19/2022	Wages JO BTMD,CENRO,BDagat,CSWD / 09.1-15.2022	2,393,282.00					
FLORIAN ROXAS	795,606.30	9/1/2022	Wages LSB teachers,LSA,utilityworkers guards 9.1-15.22	795,606.30					
LOURDES DE VERA	2,485,848.79	7/25/2022	CA Financial Assistance under PCSO Fund		2,485,848.79				
RACHEL ALBA	20,000.00	9/29/2022	C/A for cash prizes for the 1st Mayor Strike Revilla Age Group Tennis Tourname	20,000.00					
RUBEN P. MARTINEZ, JR	146,600.00	9/15/2022	Wages of support/manpower for Social Prep/Rancho Verde I & II/ 9.1-15.2022	146,600.00					
SIDNEY V. SOLIS	9,075,000.00	7/25/2022	3rd Qtr 2022 CF of LGU-Bacoor		9,075,000.00				
Total	15,976,337.09			4,415,488.30	11,560,848.79				

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

15,976,337.09

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