

**UNLIQUIDATED CASH ADVANCES  
4th 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 |
| <b>GENERAL FUND</b>                    |                      |              |   |                      |                      |             |             |              |                   |
| AILYN INOCENTES                        | 4,500,000.00         | 12/13/2022   | CA for financial assistance to First 1000 days (FIK) beneficiaries          | 4,500,000.00         |                      |             |             |              |                   |
| BRIGIDA SANTOS                         | 60,000.00            | 12/6/2022    | CA honorarium guest speakers for seminar/wrkshop on eSRE Updates & Compl    | 60,000.00            |                      |             |             |              |                   |
| CAROL D. MARGES                        | 17,000,000.00        | 11/16/2022   | CA of FA for indigent families / Kalinga sa Person w/Disability             |                      | 17,000,000.00        |             |             |              |                   |
| DOMINIC RAMIL CAROLINO                 | 1,266,000.00         | 12/27/2022   | CA allowances PNP, BFP, BJMP, Judiciary, PLEB / Dec 2022                    | 1,266,000.00         |                      |             |             |              |                   |
| DOMINICA BARRAMEDA                     | 10,065,000.00        | 12/12/2022   | Social pension beneficiaries for 3rd & 4th qtrs                             | 10,065,000.00        |                      |             |             |              |                   |
| EDITH NAPALAN                          | 8,419,000.00         | 11/28/2022   | CA of FA for Kalinga sa Matatanda Batch 2 (Partial Liquidation)             |                      | 8,419,000.00         |             |             |              |                   |
| ERWIN DELA CRUZ                        | 4,567,100.00         | 12/28/2022   | CA for services rendered of Job Order workers for the pd 12.16-31.2022      | 4,567,100.00         |                      |             |             |              |                   |
| JOVIE ANN LACSON                       | 3,042.41             | 12/22/2022   | CA for step increment due to govt employees                                 | 3,042.41             |                      |             |             |              |                   |
| LOURDES DE VERA                        | 5,000,000.00         | 12/13/2022   | CA for AICS Fund  | 5,000,000.00         |                      |             |             |              |                   |
| LUZ TORTONA                            | 5,000,000.00         | 12/13/2022   | CA for FA granted to students under Bacoor Scholarship Prog SY 2022-2023    | 5,000,000.00         |                      |             |             |              |                   |
| RAQUEL MEDINA                          | 110,100.00           | 12/16/2022   | Transportation & food allowance (SLP Fund)                                  | 110,100.00           |                      |             |             |              |                   |
| RIA LYN COLORADO                       | 4,257,241.00         | 12/19/2022   | CA for services rendered of Job Order workers for the period 12.1-15.2022   | 4,257,241.00         |                      |             |             |              |                   |
| RONA GRACE TORRIJOS                    | 782,000.00           | 12/14/2022   | CA for AICS Fund (Partial Liquidation)                                      | 782,000.00           |                      |             |             |              |                   |
| ROSANDY DE LEON                        | 1,695,000.00         | 12/14/2022   | CA for Barangay Day 2022 cash prizes of different categories                | 1,695,000.00         |                      |             |             |              |                   |
| RUBEN P. MARTINEZ, JR                  | 295,650.00           | 12/15/2022   | Wages of support/manpower for Social Prep/Rancho Verde I & II/ 12.1-15.2022 | 295,650.00           |                      |             |             |              |                   |
| SHERIVEN DE JESUS                      | 2,710,000.00         | 12/13/2022   | CA for FA granted to students under Bacoor Scholarship Prog SY 2022-2023    | 2,710,000.00         |                      |             |             |              |                   |
| SIDNEY V. SOLIS                        | 9,075,000.00         | 10/7/2022    | 4th Qtr 2022 CF of LGU-Bacoor   |                      | 9,075,000.00         |             |             |              |                   |
|  |                      |              |   |                      |                      |             |             |              |                   |
| <b>Total</b>                           | <b>74,805,133.41</b> |              |   | <b>40,311,133.41</b> | <b>34,494,000.00</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

**ABBAY CHARLES F. GAWARAN**  
OIC - Office of the City Accountant

**Hon. STRIKE B. REVILLA**  
Local Chief Executive

**UNLIQUIDATED CASH ADVANCES**

**Total Amount**

74,805,133.41

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