

UNLIQUIDATED CASH ADVANCES

REGION: REGION IV-A- CALABARZON
PROVINCE: CAVITE
CITY/MUNICIPALITY: CITY OF BACOR

CALENDAR YEAR: 2023
QUARTER: 1

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
CRISTY GARCIA	588,000.00	3/21/2023	CA for transpo exps to 2023 Regional Athletic Assn Meet Mar & Apr/Dasm	588,000.00					
DOMINIC RAMIL CAROLINO	4,965,497.50	3/31/2023	Job Order workers 3.16-31.2023 / Allowance of Judiciary,PNP,BJMP, BFP	4,965,497.50					
ERWIN DELA CRUZ	8,600.00	2/9/2023	CA for services rendered of Job Order workers for January 2023		8,600.00				
JERIZ ANGELA A. MACALATAN	72,498.27	3/15/2023	CA for the Tax Refund of employees for FY 2022	72,498.27					
NORMALYN LIM	1,000,000.00	3/20/2023	CA for F/A to 1st 1000 Days (F1K) Beneficiaries	1,000,000.00					
RACHEL ALBA	235,550.00	3/17/2023	Wages of support/manpower Social Prep relocation/Rancho Verde I & II,N	235,550.00					
RIA LYN COLORADO	3,148,046.15	3/17/2023	CA for services rendered of Job Order workers for the period 3.1-15.2023	3,148,046.15					
RUEL PILAPIL	548,100.00	3/17/2023	FA to 21 families affected by civil cases,categorized as underpriviledge/ho	548,100.00					
SHYRINE S. GUTIERREZ	11,812,500.00	3/9/2023	1st Qtr 2023 CF of LGU-Bacoor	11,812,500.00					
Total	22,378,791.92			22,370,191.92	8,600.00				

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

Signed
ABBEY CHARLES F. GAWARAN
 OIC - Office of the City Accountant

Signed
Hon. STRIKE B. REVILLA
 Local Chief Executive