

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2023
QUARTER: 2

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	
SHYRINE S. GUTIERREZ	11,812,500.00	4/4/2023	2nd Quarter 2023 CF of LGU-Bacoor		11,812,500.00					
RIA LYN COLORADO	2,672,918.00	6/16/2023	Job Order workers 6.1-15.2023	2,672,918.00						
NORMALYN LIM	5,000,000.00	6/20/2023	CA for AICS Fund	5,000,000.00						
LORENA NAVARRO	18,030.00	6/21/2023	CA Regionl convention of Civil Registrar's Region IVA 7.6-7.2023/Malvar,B	18,030.00						
LEESA GORME	92,000.00	6/23/2023	CA for Cityhood Anniversary honorarium & prizes	92,000.00						
GIANNA MAREE PADUA	58,715.47	6/23/2023	CA salaries 6.1-15.2023 of 35 SPES 1st batch of the 60% share of the LG	58,715.47						
Total	19,654,163.47			7,841,663.47	11,812,500.00					

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 - City Accountant

Signed
Hon. STRIKE B. REVILLA
 Local Chief Executive