

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2023
QUARTER: 3

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	
AILYN INOCENTES	3,881,600.00	8/23/2023	CA for medical assistance		3,881,600.00					
DOMINIC RAMIL CAROLINO	1,340,900.00	9/29/2023	Allowance of Judiciary,PNP,BJMP, BFP,PLEB / Sept 2023	1,340,900.00						
JOVIE ANN LACSON	2,870,000.00	9/1/2023	CA for financial assistance to 1st 1000 days (F1K) beneficiaries	2,870,000.00						
LOURDES DE VERA	5,000,000.00	9/21/2023	CA for medical assistance	5,000,000.00						
MA. THERESA M. CAMEROS	28,310.00	9/4/2023	CA to attend the 3rd Natl Convention & Vital Statistics /9.26-28.2023/SMX	28,310.00						
MIKEE ROSE DE LEON	483,000.00	9/18/2023	CA for the cash prizes & honorarium in celebration of 2023 Bakood Festival	483,000.00						
RAQUEL M. MEDINA	73,000.00	9/25/2023	Cash advance for cash prizes 2023 Interdept Basketball League Tournament	73,000.00						
RUEL PILAPIL	2,978,646.00	9/18/2023	CA Job Order workers 9.1-15.2023	2,978,646.00						
SHYRINE S. GUTIERREZ	11,812,500.00	7/10/2023	3rd Quarter 2023 CF of LGU-Bacoor		11,812,500.00					
Total	28,467,956.00			12,773,856.00	15,694,100.00					

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