

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2023
QUARTER: 4

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
BERNALYN LIMON	2,451,000.00	12/20/2023	CA of FA for Cash for Work	2,451,000.00					
ERWIN DELA CRUZ	14,479,000.00	12/20/2023	CA of financial assistance for Kalinga sa Matatanda (Batch 2)	14,479,000.00					
JENIFER MALUTO	2,993,475.00	12/29/2023	Wages JO 12.16-31.23/Allowance Judiciary,PNP,BJMP, BFP,PLEB	2,993,475.00					
JERIZ ANGELA MACALATAN	2,993,000.00	12/20/2023	CA for Brgy Tanod Day 2023, Cash Incentives of 73 brgys	2,993,000.00					
JOHN PATRICK TOLEDO	95,000.00	12/29/2023	CA cash prizes for 3on3 Basketball League Dist 1 & 2	95,000.00					
MIKEE ROSE DE LEON	3,135,000.00	12/18/2023	CA for Cash incentives of 73 barangays	3,135,000.00					
RIA LYN COLORADO	8,300,000.00	12/27/2023	CA of FA for the families/beneficiaries of SLP under Capital Seed Fund	8,300,000.00					
RONA GRACE TORRIJOS	10,000,000.00	12/14/2023	CA for Kalusugan/Kaalaman Prog	10,000,000.00					
RUDEL PILAPIL	28,000.00	12/18/2023	CA Job Order workers 12.1-15.2023	28,000.00					
SHYRINE S. GUTIERREZ	11,812,500.00	10/4/2023	4th Quarter 2023 CF of LGU-Bacoor		11,812,500.00				
Total	56,286,975.00			44,474,475.00	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

SLANEY SUE A. REYES
 OIC - Office of the Accounting and Internal Audit Services

Hon. STRIKE B. REVILLA
 Local Chief Executive