

**UNLIQUIDATED CASH ADVANCES**

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

**CALENDAR YEAR:** 2024  
**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	
SHYRINE S. GUTIERREZ	14,608,575.00	2/27/2024	1st Quarter 2024 CF of LGU-Bacoor	14,608,575.00						
AILYN INOCENTES	3,000,000.00	2/27/2024	CA of FA for Kalusugan/Kaalaman ITED Program	3,000,000.00						
LOURDES DE VERA	4,000,000.00	3/13/2024	CA of financial assistance under AICS	4,000,000.00						
KHALID A. ATEGA JR.	15,625.00	3/20/2024	Seminar on QUASI-Judicial Powers/Functions of the Sanggunian 4.5-7.24 / Baguio	15,625.00						
MARICRIS R. LEYNES	15,625.00	3/20/2024	Seminar on QUASI-Judicial Powers/Functions of the Sanggunian 4.5-7.24 / Baguio	15,625.00						
LYN Q. AINZA	15,625.00	3/20/2024	Seminar on QUASI-Judicial Powers/Functions of the Sanggunian 4.5-7.24 / Baguio	15,625.00						
RAQUEL F. KATIGBAC	15,625.00	3/20/2024	Seminar on QUASI-Judicial Powers/Functions of the Sanggunian 4.5-7.24 / Baguio	15,625.00						
WALLY B. GONZALES	15,625.00	3/20/2024	Seminar on QUASI-Judicial Powers/Functions of the Sanggunian 4.5-7.24 / Baguio	15,625.00						
JENIFER R. LEGASPI	15,625.00	3/20/2024	Seminar on QUASI-Judicial Powers/Functions of the Sanggunian 4.5-7.24 / Baguio	15,625.00						
ARLENE C. HERNANDEZ	15,625.00	3/20/2024	Seminar on QUASI-Judicial Powers/Functions of the Sanggunian 4.5-7.24 / Baguio	15,625.00						
RAYMOND ORCENA	15,625.00	3/20/2024	Seminar on QUASI-Judicial Powers/Functions of the Sanggunian 4.5-7.24 / Baguio	15,625.00						
SHERRILYN F. CARDENAS	15,625.00	3/20/2024	Seminar on QUASI-Judicial Powers/Functions of the Sanggunian 4.5-7.24 / Baguio	15,625.00						
ARIEL G. MONTEVIRGEN	15,625.00	3/20/2024	Seminar on QUASI-Judicial Powers/Functions of the Sanggunian 4.5-7.24 / Baguio	15,625.00						
RUFITHAR SARREAL	15,625.00	3/20/2024	Seminar on QUASI-Judicial Powers/Functions of the Sanggunian 4.5-7.24 / Baguio	15,625.00						
MYLYNN L. AMBAT	15,625.00	3/20/2024	Seminar on QUASI-Judicial Powers/Functions of the Sanggunian 4.5-7.24 / Baguio	15,625.00						
CRISTINA R. MALAWIG	15,625.00	3/20/2024	Seminar on QUASI-Judicial Powers/Functions of the Sanggunian 4.5-7.24 / Baguio	15,625.00						
RAYMOND N. FELIZARDO	15,625.00	3/20/2024	Seminar on QUASI-Judicial Powers/Functions of the Sanggunian 4.5-7.24 / Baguio	15,625.00						
JENITA R. PRING	15,625.00	3/20/2024	Seminar on QUASI-Judicial Powers/Functions of the Sanggunian 4.5-7.24 / Baguio	15,625.00						
DANILO O. YAONA	15,625.00	3/20/2024	Seminar on QUASI-Judicial Powers/Functions of the Sanggunian 4.5-7.24 / Baguio	15,625.00						
RIA LYN COLORADO	5,850,000.00	3/25/2024	CA of financial assistance under AICS	5,850,000.00						
RUEL PILAPIL	2,731,712.50	3/25/2024	CA Job Order workers 3.16-31.2024 / Allowances PNP,BJMP,BFP,etc/Mar.2	2,731,712.50						
<b>Total</b>	<b>30,440,287.50</b>			<b>30,440,287.50</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

**ATTY. MARVIE KATE T. ENCARNADO**  
 OIC - Office of the Accounting and Internal Audit Services

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

**UNLIQUIDATED CASH ADVANCES**

**Total Amount**  
**30,440,287.50**

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