

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2024
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
AILYN INOCENTES	4,000,000.00	6/24/2024	CA of financial assistance for Kalusugan, Kaalaman ITED Prog	4,000,000.00					
CRISTY B. GARCIA	825,500.00	6/11/2024	CA of FA for the fire victims of Brgy Panapaan 4 & Maliksi 1 under AICS Fund	825,500.00					
JOHN PATRICK TOLEDO	15,000.00	6/10/2024	CA for cash prizes for 9th Balibolista Bacoor Championship	15,000.00					
RIA LYN COLORADO	7,265,500.00	6/19/2024	CA of financial assistance under AICS	7,265,500.00					
SHYRINE S. GUTIERREZ	14,608,575.00	4/16/2024	2nd Quarter 2024 CF of LGU-Bacoor		14,608,575.00				
Total	26,714,575.00			12,106,000.00	14,608,575.00				

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

Signed
Hon. STRIKE B. REVILLA
 Local Chief Executive