

**UNLIQUIDATED CASH ADVANCES**

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

**CALENDAR YEAR:** 2024  
**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	
SHYRINE S. GUTIERREZ	14,608,575.00	7/18/2024	3rd Quarter 2024 CF of LGU-Bacoor		14,608,575.00					
LESTER GENE C. BROAS	9,600.00	8/14/2024	CA for trng/conf Supervisory Dev't Course 9.2-5.2024/ Trece Martirez,Cavite		9,600.00					
LOURDES DE VERA	2,500,000.00	8/21/2024	CA of FA for the families affected by fire at Zapote 3 / 08.07.2024		2,500,000.00					
ALLEN BALQUIN	200,000.00	9/10/2024	CA for Cash Gift of 2 centenarians of Brgys Real & San Nicolas II	200,000.00						
NORMALYN LIM	45,227.76	9/10/2024	CA for annotation of Warrant of Levy	45,227.76						
DOMINIC RAMIL CAROLINO	2,504,880.00	9/10/2024	CA of meal allowance for Voter's Education & Info dissemination Sep.2024	2,504,880.00						
ROSANDY DE LEON	2,000,000.00	9/11/2024	CA for honorarium & prizes for Musiko Bakood Festival & Ms. Bacoor	2,000,000.00						
MA THERESA CAMEROS	26,400.00	9/13/2024	CA seminar Regional Convention on Civil Registrn & Vital Statistics 9.25-27	26,400.00						
JOVIE ANN LACSON	1,373,422.00	9/19/2024	CA Job Order workers 9.1-15.2024	1,373,422.00						
LEESA GORME	400,000.00	9/23/2024	CA cash prizes for various activities in the City of Bacoor	400,000.00						
RUEL PILAPIL	1,691,900.00	9/23/2024	CA Allowances Judiciaries, PNP,BJMP,BFP, PLEB, etc / Sept 2024	1,691,900.00						
<b>Total</b>	<b>25,360,004.76</b>			<b>8,241,829.76</b>	<b>17,118,175.00</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

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

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