

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2024
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
SHYRINE S. GUTIERREZ	14,608,575.00	10/4/2024	4th Quarter 2024 CF of LGU-Bacoor		14,608,575.00				
EDITH NAPALAN	14,139,000.00	11/14/2024	CA FA granted to deserving students under Scholarship prog SY 2024-2025		14,139,000.00				
ERWIN DELA CRUZ	30,000,000.00	11/20/2024	CA for Environmental cash for work project for men and women in the City of Bacoor		30,000,000.00				
RAQUEL MEDINA	5,000,000.00	11/25/2024	CA prizes for various Strike Festival Activities	5,000,000.00	-				
MIKEE ROSE DE LEON	2,485,200.00	12/3/2024	Meal allow voters' education & info dissmenln 545 participants 12.2-21.2024	2,485,200.00					
RUEL PILAPIL	1,848,400.00	12/19/2024	CA Allowances Judiciaries, PNP,BJMP,BFP, PLEB, etc / Dec 2024	1,848,400.00					
RACHEL ALBA	151,091.51	12/20/2024	CA Job Order workers 12.1-15.2024	151,091.51					
RONA GRACE TORRIJOS	25,000,000.00	12/23/2024	CA for 10,000 laborers Cash for Work Prog(Rivers & waterways Clean-Up Prog)	25,000,000.00					
SHERIVEN DE JESUS	5,000,000.00	12/23/2024	CA for 2,000 laborers Cash for Work Prog(Rivers & waterways Clean-Up Prog)	5,000,000.00					
NORMALYN LIM	238,050.00	12/27/2024	CA Job Order workers 12.16-31.2024	238,050.00					
EVELYN ABAO	329,000.00	12/27/2024	CA for the cash prizes of different sports activities	329,000.00					
GIANNA MAREE PADUA	4,219.48	12/27/2024	CA for step increment of employees for July - Dec 2024	4,219.48					
Total	98,803,535.99			40,055,960.99	58,747,575.00				

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 - City Accountant

Signed
Hon. STRIKE B. REVILLA
 Local Chief Executive