

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2025
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	16,063,575.00	2/18/2025	1st Quarter 2025 CF of LGU-Bacoor		16,063,575.00				
KIM NYCA LOFRANCO	37,600.00	2/20/2025	CA for MCLE lectures 04.1-4.2025/Aruga Apts @ Rockwell, Makati City		37,600.00				
EDITH NAPALAN	37,600.00	2/20/2025	CA for MCLE lectures 04.7-8,10-11.2025/Aruga Apts @ Rockwell, Makati City		37,600.00				
LOURDES DE VERA	5,000,000.00	2/20/2025	CA of financial subsidy to Solo Parents		5,000,000.00				
LEONILO FABIAN	450,000.00	2/21/2025	CA for prizes during the Urban Fire Olympics		450,000.00				
KIMBERLY JANE ABEDEJOS	38,500.00	3/11/2025	CA seminar on Monitorng System in compliance W/ ISO9001:2015/3.18-21.25/Bagu	38,500.00					
KISSES CALINISAN	38,500.00	3/11/2025	CA seminar on Monitorng System in compliance W/ ISO9001:2015/3.18-21.25/Bagu	38,500.00					
DANILO BRIZUELA	38,500.00	3/11/2025	CA seminar on Monitorng System in compliance W/ ISO9001:2015/3.18-21.25/Bagu	38,500.00					
RAMON N. BAUTISTA	38,500.00	3/11/2025	CA seminar on Monitorng System in compliance W/ ISO9001:2015/3.18-21.25/Bagu	38,500.00					
JENIFER DEL ROSARIO	38,500.00	3/11/2025	CA seminar on Monitorng System in compliance W/ ISO9001:2015/3.18-21.25/Bagu	38,500.00					
MARLOWIE SANTOS	38,500.00	3/11/2025	CA seminar on Monitorng System in compliance W/ ISO9001:2015/3.18-21.25/Bagu	38,500.00					
LORETO VILLA	38,500.00	3/11/2025	CA seminar on Monitorng System in compliance W/ ISO9001:2015/3.18-21.25/Bagu	38,500.00					
AILYN INOCENTES	30,000,000.00	3/19/2025	CA for Cash for Work of 30,000 laborers (Rivers & Waterways Clean-Up Prog)	30,000,000.00					
JENIFER MALUTO	1,784,900.00	3/24/2025	CA Allowances Judiciaries, PNP,BJMP,BFP, PLEB, etc / March 2025	1,784,900.00					
RIA LYN COLORADO	8,000,000.00	3/24/2025	CA of financial assistance under AICS	8,000,000.00					
AICHIEL ANGELICA MEDINA	88,620.00	3/25/2025	CA seminar/wrkshop "RPVARA-RPT vis-à-vis amnesty 4.1-3.25/La Union	88,620.00					
KHALID ATEGA JR.	37,600.00	3/26/2025	CA for MCLE lectures 04.7-10.2025/Shangrila Place Ortigas, Mandaluyong	37,600.00					
RUEL PILAPIL	30,000,000.00	3/28/2025	CA for 12,000 laborers Cash for Work Prog (Cleaning/Dredginh of canal var. areas)	30,000,000.00					
CRISTY GARCIA	16,000.00	3/31/2025	CA for Latin Honors	16,000.00					
Total	91,785,395.00			70,196,620.00	21,588,775.00				

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, CPA
OIC - City Accountant

SIGNED
Hon. STRIKE B. REVILLA
Local Chief Executive