

UNLIQUIDATED CASH ADVANCES
As of March 31, 2019
10305-030 Advances to Special Disbursing Officer



Province, City or Municipality: City Government of Naga

Name of Debtor	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	3years and above	
Abano, Atty. Aldrico	2,000.00	Jan.82	cash advance							2,000.00
Abardo, Solomon	14,722.00	May-11	World Congress for Psychotherapy in Sidney Australia							14,722.00
Agra(Con. Peq. Bgy. Treas.	500.00	1983	cash advance							500.00
Aguilar, Jose	250.00	1980	cash advance							250.00
Aguja, Armando Jr.	2,450.00	1981	cash advance							2,450.00
Arias, Frederick	17,966.56	Sep'08	rem. balance cash advance for the repair/overhauling of MB 100 van w/ plate no. SCN-506							17,966.56
Arroyo, Joel	65,755.00	Sep-18	probable expense of 3rd Naga City Invitational Airsoft Competition 9/30/2018 MNSC, Pacol			65,755.00				5,000.00
Arzadon, Ruben	5,000.00	Aug-87	cash advance							
Baldemoro, Marie-Ann B.	2,517.85	Nov-18	cash advance for financial assistance to Inter-Group Lamundagan Festival Kiri-Kiti (Santa & Elves) Street Dance & Exhibition Competition and Inter Office Costume Parade Competition 2018 P40 700			2,517.85				400.00
Barbosa, Jacinto	400.00	1981	cash advance							
Barja, Justine Francis M.	69,177.00	07/09/2017	probabal expense for 2017 NC Highland Triathlon 90,800.00, probable expense for 1st NC Tri-Kids Series (Swim & Run event Pacol Sports Complex) 67,400.00						69,177.00	
Barrios, Ruel O.	20,837.89	02/06/2019	remm. Bal of cash advance for the various expenses during the conduct of various events and activities for the month of January and February 2019		20,837.89					
Barrios, Ruel O.	953,894.00	3/21/2019	cash advance for NGOs-Pos Mid-Year planning and Team Building Activity /PBB 22nd anniversary	953,894.00						
Benito, Manuel	700.00	Mar-09	confidential/intelligence expense							700.00
Bercasio, Grecielda A.	9,775.00	Jul-18	cash advance team building activity of City Engineers Office 7/28-29/2018			9,775.00				
Buena, Lilia	3,000.00	Nov-87	cash advance							3,000.00

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
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Cabrera, Victor	10,845.35	May-00	Summer fest						10,845.35
Calleja, Wilfran	22,806.00	Jul.08	bond premium for CY2008						22,806.00
Capaciete, SPO3 Raul U.	20,000.00	Feb.05	investigation Seminar, Feb. 14-18, 2005, NCF Review						20,000.00
Ciudadano, Rosemarie	14,000.00	Apr.07	cash advance (white printing & photocopying						14,000.00
Claveron, Eduardo C.	135,000.00	2/20/19	Baguio City during application process and Panagbenga Festival 2019 2/20-23/2019		135,000.00				
CUYO, Jose A. Jr.	573,732.50	Nov-18	cash advance for materials for Kamundagan materials 234,782.50, kamundagan materials - electrical 100,00.00, Sports materials 48,950.00, basketball goal 190,000.00			573,732.50			
Deveterbo Alano	9,634.00	Jun.06	cash advance						9,634.00
Evangelista, Jarwin	140,730.00	Apr-18	cash advance for Teal Building activity of BMO and CMO 4/27-28/2018			140,730.00			
Fernandez, SPO3 Lorna	49,050.00	Jan.05	cash advance						49,050.00
Francisco, Jaime B.	3,840.00	Dec-18	cash advance payment for transportation and meals during Benchmarking activity of NCCDC and Prime coop 12/18/2018 Daet, CS P60,000.00			3,840.00			
Goce, Atty. Ceferino	1,130.00	Aug-89	cash advance						1,130.00
Imperial, Capt. Eduardo	2,000.00	1991	cash advance						2,000.00
Inocencio, Pinky	50,000.00	02/12/2019	cash advance for Food Supplies NCWH		50,000.00				
Lingua, Marilee	176,325.00	02/10/2018	cash advance for various expense				176,325.00		
Llavan, Evangeline	2,500.00	Dec-13	cash advance 12/23/2013 JEV#7555 Chck#1416857						2,500.00
Maceda, Blandino M.	10,000.00	Jan-87	cash advance						10,000.00
Engr. Martin, Joel P.	80,100.00	Dec-18	cash advance for probabale expense during awarding of most compliant office on Proper Solid Waste Management in compliance to City Ordinance #2001-056			80,100.00			
Navarette, Mercy Y.	31,825.00	Dec-18	cash advance for City Hall Solo Parents Year-End Evaluation and Assessment Activity 12/17/2018			31,825.00			
Nunez, Abundio	8,804.05	Aug-82	cash advance						8,804.05
Obaña, Delia	64,600.00	Nov-17	jersey sando for Barangay Concepcion Pequeña NC and meals during Kamundagan installation of Christmas decoration				64,600.00		
Olayta, M.	200.00	1981	cash advance						200.00
Ranola, Justo- Bgy. Treas.	388.15	1981	cash advance						388.15

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Reforsado, Roderick	29,920.00	03/12/2018	cash advance for BCS Community and BCS Management Year-End Evaluation and Solisarity Night 12/22 & 29, 2018	29,920.00						
Reondanga, Allen	10,678.56	Jun-18	unliquidated balance of cash advance for talent fees, honorarium, meals, accomodations and Fare P882,000.00			10,678.56				
Reondanga, Allen	592,142.50	28/08/2018	cash advance for Peñafrancia Fiesta P885,500.00			592,142.50				
Reondanga, Allen	1,000,000.00	28/08/2018	cash advance for Peñafrancia Fiesta			1,000,000.00				
Rifareal, Zayda Fe S.	406,780.00	Jun-16	68th Charter anniversary Activities and Programs					406,780.00		
Robles, Jessie B.	150.00	Nov-18	cash advance for 5s Housekeeping program of NCPM P136,000.00			150.00				
Rosales, Fiel	48,425.00	Jan-04	Subsidy for the excess payment for Fines & Penalties under Ord# 2001-086 under Ord# 2001-086							48,425.00
Sancha, Lea R.	498,000.00	Sep-16	PNP Augmentation personnel 2016 Peñafrancia Celebration				498,000.00			
San Joaquin, Rosanna	8,000.00	Aug.06	Expenses for training on scene of the crime operation JEV#3049 chk#21125796 7/12/2006							8,000.00
Santiago, C. Insp. Achilles	25,000.00	Aug-11	c/a meal allowance of BFP personnel / trainees/ volunteers 9/3/2011							25,000.00
Tranfered from Infra Fund	5,500.00	Aug-97	cash advances							5,500.00
Villamer, Ester	23,599.83	Jun.07	23173354 - CA for shipping of hosp. Equip. for medical mission							23,599.83
Villamor, Joan C.	9,770.00	Aug-17	Meat Handling Forum 8/9/2017 Champagne Garden				9,770.00			
Zuniega, Rosemarie	1,823.00	Nov-18	cash advance 2018 POPDEV Week Celebration P41,550.00			1,823.00				
TOTAL	5,236,244.24			983,814.00	205,837.89	2,513,069.41	748,695.00	475,957.00		308,870.94

Note: List excludes Confidential and Intelligence Expenses whose liquidation documents have been regularly submitted to COA Central Office, awaiting issuance of credit notices.


 PACIENCIA SJ TABINAS
 City Accountant 


 JOHN G. BONGAT
 City Mayor

UNLIQUIDATED CASH ADVANCES
As of March 31, 2019
10305-040 Advances to Officers & Employees

Province, City or Municipality: City Government of Naga

Name of Debtor	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	3years and above
ABAINZA, Jeremias	400.00	7/2006	For adjustment (Withholding Tax payable deducted from 7/1-15/06 payroll remitted to BIR under vou. # 2942-53. 7/06						400.00
ABANTE, Melanie	3,500.00	1/1/07	cash advance						3,500.00
ABARIENTOS, JOEY	5,120.00	7/2010	Legaspi 7/26-31/2010						5,120.00
ABAROA, Aida	8,000.00	3/19/08	National Convention & Seminar of Legal Researchers Assoc. - April 21-26, 2008 Cebu City 11/12-16/2018 15th National Organic Agriculture Congress						8,000.00
ABASOLA, Francis	23,300.00	09/11/2018	Manila			23,300.00			2,600.00
ABAWAG, Elizabeth	2,600.00	6/25/05	cash advance Surigao City 6/5-8/2019	24,240.00					
ABONAL, Arthur F.	24,240.00	3/22/2019	registration fee - guiding principles on management of Government funds and properties 5/15-17/2019	12,600.00					2,200.00
ABONAL, Ma. Cecilia	12,600.00	3/27/19	cash advance						
AGAWA, Pros. Alfredo	2,200.00		Regent Hotel, 3/18/16 1st Regular National Board Meeting of Process Servers Association of The Phils						600.00
AGUILAR, Armando	600.00	17/03/2016	Boracay, 6/14-18/2010						8,500.00
ALAMBRA, Daniel	8,500.00	6/10/10	Novotel Manila, Araneta Center, Cubao Quezon City 15th CBMS Philippines National Conference P11,996.00	0.80					
ALAMER, Bernie	0.80	03/07/2019	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016 - Igualdad						11,320.00
ALAMER, Denes A.	11,320.00	03/06/2016	Bataan, Ilocos Sur & Norte						3,000.00
ALAMER, EZEQUIL	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte						3,000.00
ALANIS, JOGEN	3,000.00	6/1/13	Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation						3,000.00
ALANIS, JOGEN	3,000.00	22/06/2015	Baguio						10,000.00
ALBAO, Insp. B.	10,000.00	2/1/02	CAT/Vigan, Ilocos Norte/ 5/8-12/2011						0.50
ALBIS, MARITES	0.50	5/1/11	CAT/ Boracay, 6/14-18/2010						8,500.00
ALBO, Eduardo T.	8,500.00	6/10/10	Bohol Tropics Resort Tagbilaran City 4/3-5/2019						
ALBO, Elmer T.	23,662.48	3/19/19	9th Biennial Pabo National Convention	23,662.48					

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ALDEN, GLACY ANN	0.50	5/1/11	CAT/Vigan, Ilocos Norte/ 5/8-12/2011							0.50
ALINIANTE, Noeli	400.00	7/6/05	Submitted reports of Jolly Neighbors Resettlement Project, LMS, DENR							400.00
Alteza, Jacy Angelie	5,700.00	02/01/2019	cash advance for registration fee /Villa Rosita Hotel, Con. Pequeña 2/2-3/2018 ACLS Provider Course Training		5,700.00					
ALVAREZ, Ma. Loudes P.	9,860.00	17/11/2017	Legaspi City gender mainstreaming & harmonized Gad Guideliness 11/20-21/2017			9,860.00				
ALVARO, Alvin	3,564.44	19/10/2017	Cagayan De Oro City 10/23-27/2017 to attend 14th natl Organic Agriculture Congress			3,564.44				
AMPARADO, GERMAN JULIU	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte 6/22-26/2013							3,000.00
ANDAYA, Joey	36,898.00	07/00	Davao P 6,898.00 & Gen Santos 30,000.00 2/00 JEV# 761							36,898.00
ANGELES, Fe	3,500.00	4/98	cash advance/travel							3,500.00
ANTANG, S.	322.00	11/97	Legaspi City, 5/24-28/2010 JEV# 4541-20 cash							322.00
AÑONUEVO, Juvy	12,600.00	3/27/19	Hotel Kimberly Malate, Manila 4/2-4/2019 Seminar on Audit of procurement	12,600.00						
ARINDAENG, Lynie	2,508.00	10/25/17	rem.unliquidated balance during cash advance/travel to Puerto Princesa City, Palawan 11/26-30/2017 P15,195.00				2,508.00			
ARINDAENG, Lynie	25,660.00	11/8/18	14th Phil Natl Corn Congress D'Leonor Inland Resort, Forestal Road, Buhangin Davao City 11/14-16/2018			25,660.00				
ARLANTE, Jay Nestor P.	6,600.00	5/21/10	CAT/Bohol							6,600.00
ASIS, Gaudencio Jr. A.	23,822.48	3/18/19	cash advance / Bohol Tropics Resort, Tagbilaran City 4/3-5/2019 9th Bennial PABO Convention	23,822.48						
AUREUS, Liberato O.	11,320.00	03/06/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016							11,320.00
AUTOR, EVELYN	1,800.00	9/12	To adjust entry made under JEV# 3674, 3575, 3676, 3677, 3678 & 3679, 7/12							1,800.00
AVENGOZA, Ramon	1,000.00	3/98	cash advance/travel JEV#0970-09 cash							1,000.00
AYCARDO, WILFREDO	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte							3,000.00
AYNERA, JUNABEL	1,562.00	5/1/11	Vigan, Ilocos Norte							1,562.00
AYUSIP, Ariel	224.00	5/05	Manila, 5/11-14/05							224.00
AZAJAR, Emily C.	4,500.00	11/10/2009	Daet, Cam. Norte, 11/7-10/09-Fin.Assist. & transportation expenses of 9 participants							4,500.00

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BACORDO, Susan	3,000.00	10/04/2018	cash advance for registration fee for Pharmacy Support Workforce Practical Training 4/16-17/2018			3,000.00			
BADIOLA, LETICIA	120.00		replenishment of PCF						120.00
BADIOLA, LETICIA	1,020.00		replenishment of PCF						1,020.00
BADIOLA, LETICIA	1,200.00		replenishment of PCF						1,200.00
BAIDER, Annabel DC.	11,320.00	03/06/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016					11,320.00	
BALANE, Christopher	11,320.00	6/3/16	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016					11,320.00	
BALANE, VIRGILIO JR.	600.00	3/7/08	unsettled amt. during CAT Manila Hotel Convention						600.00
BALANE, VIRGILIO JR.	500.00	10/1/14	Manila						500.00
BALISNOMO, Rowena	6,958.00	9/10	CAT/Manila, 9/7-9/2010/ JEV# 2592A-3 adjustment						6,958.00
BALLEBER, Raymund A.	11,320.00	03/06/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016					11,320.00	
BALMACEDA, Cleam Evan	5,700.00	02/01/2019	cash advance for registration fee /Villa Rosita Hotel, Con. Pequeña 2/2-3/2018 ACLS Provider Course Training		5,700.00				
BARCELA, Flordeliza P.	11,320.00	03/06/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016					11,320.00	
BAROZO, PAULO	1,680.00	7/1/13	cash advance/travel						1,680.00
BARRAMEDA, Primo	5,180.00	3/98	cash advance/travel						5,180.00
BARRIOS, Rachel	23,832.00	2/18/19	Puerto Princesa City 3/24-30/2019 23rd PHILLBO Annual Convention		23,832.00				
BAUTISTA, JOSEPH	3,800.00	10/09/12	c/a for travel for Phil. Blind, 10/10-13/12/JEV# -2, 12/31/12						3,800.00
BELEN, Dante	5,278.50	4/2014	cash advance/travel						5,278.50
BELLEZA, Rodrigo	2,600.00	11/00	cash advance/travel						2,600.00
BENDIOLA, Angelo R.	11,320.00	03/06/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016					11,320.00	
BENITO, Manuel	0.04	10/03	Legaspi City						0.04
BERGANCIA, Fe	7,000.00	2/03	Davao						7,000.00

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BERIÑA, Lourdes P.	24,240.00	3/22/19	Surigao City 6/5-8/2019 14th PAGSO National Convention	24,240.00						
BERJA, Antonio Manuel	6,280.00	6/2013	cash advance							6,280.00
BERLON, Henry	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte							3,000.00
BICALDO, MELECIO	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte							3,000.00
BICALDO, NOLITO	3,000.00	5/1/13	Bataan, Ilocos Sur & Norte							3,000.00
BIEN, Noemi	1,500.00	8/04	Cebu City , 8/2-4/04							1,500.00
BODLAO, M.	11,236.00	4/02	Cebu City , 04/02							11,236.00
BOLIVAR, GIDEON	5,120.00	7/10	Legaspi 7/26-31/2010							5,120.00
BOLLOSA, Medith C.	7,600.00	5/21/10	Bohol, 5/23-28/2010							7,600.00
BONGIAD, Conrado	5,400.00	7/04	Legazpi City, 7/19/04 400.00 & Bacolod City 5,000.00 4/3/09 JEV# 1680							5,400.00
BORBE, CRISELDA	0.50	5/1/11	Vigan, Ilocos Norte							0.50
BORIGAL, R.	322.00	2/98	cash advance/travel							322.00
BORROMEIO, ANTONIO	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte							3,000.00
BORROMEIO, Augusto P.	3,000.00	22/06/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation							3,000.00
BOSCH, Merly V.	3,000.00	6/04	Davao & Tacloban							3,000.00
BOTOR, VICTORIANO	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte							3,000.00
BROCALES, Julian	600.00	17/03/2016	registration fee at Regent Hotel, 3/18/16 1st Regular National Board Meeting of Process Servers Association of The Phils							600.00
BROJAN, Nelson	2,880.00	1/0/00	cash advance/travel							2,880.00
BUENA, LILIA	12,524.00	01/97	cash advance/travel							12,524.00
BUENA, Ricardo S.	8,500.00	6/10/10	Boracay							8,500.00
BUENA, ROMEO	7,440.00	2011	reg. fee during 2011 Reg. Congress Ligan ng mga Barangay Reg. V, Baguio City							7,440.00
BUENAVENTE, GLENIELYN	1,562.50	5/1/11	Vigan, Ilocos Norte							1,562.50
BUENAVENTE, SUSANA	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte							3,000.00
BUITIZON, ALEX	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte							3,000.00
BULANON, Mitchell D.	3,500.00	13/04/2015	CAT/Pasay City 4/22-24/2015 reg fee for 18th National Convention of Sheriffs Confederation of the Philippines							3,500.00
BULAO, JOY	1,500.00	4/1/11	reg fee/Legaspi City							1,500.00
CABANOS, Melbet	3,720.00	4/98	cash advance/travel							3,720.00
CABRERA, Victor	7,184.00	02/98	CAT/Palawan							7,184.00
CACERES, Cristeta	5,700.00	7/04	Manila, 7/7-10/04							5,700.00
CALLEJA, Joshua	8,500.00	6/10/10	Boracay							8,500.00
CALLOS, Judge Nelson	6,312.00	4/99	cash advance/travel							6,312.00
CANO, Gina	2,048.00	3/04	Manila, 3/23-24/04							2,048.00

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CAPRAL, Joy	40,100.00	7/26/06	Manila-July 27-29, 2006						40,100.00
CAPONGA, Mary Jane	15,200.00	3/22/19	4/3-6/2019 Civil Service Institute, Quezon City SPMS Training	15,200.00					
CAPRACIO, Aldwin A.	7,480.00	03/06/2019	March 6-9,2019 Narra Hall, BSP mabini, Malate Manila 60th Public Library Day Celebration	7,480.00					3,322.00
CARDAMO, Michelle	3,322.00	10/99	Manila						
CARILLO, Rodel	4,500.00	22/05/2018	Villa Rosita Hotel 5/24-26/2018 Radiation Protection Officers Training Course			4,500.00			
CARPIO, Myra	2,000.00	01/11/2016	Dumaguete City 11/21-23/2016 82nd RIC Natl Convention					2,000.00	
CASAUL, ROWEN	9,000.00	5/1/11	CAT/ Palarong Pambansa, Dipolog City, Zamboanga Del Norte, 5/8-14/11						9,000.00
CASTANEDA, Alberto S.	11,500.00	6/10/10	Bataan, Ilocos Sur & Norte / Boracay						11,500.00
CASTILLO, Emerita	3,000.00	6/8/07	Perform Field Training Exercises (Bgy.Sn. Felipe), Batangas City, 5/30-6/3/07						3,000.00
CASTILLO, Ermanie	1,772.00	6/1/00	Perform Field Training Exercises (Bgy.Sn. Felipe), Batangas City, 5/30-6/3/07 and CAT Manila 11/1/1997						1,772.00
CASTILLO, Fely	5,914.00	4/05	Iloilo City, 4/13-15/05						5,914.00
CATURA, Alex B.	1,000.00	03/06/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016					1,000.00	
CECILIO, Albert F.	609.13	11/04/2018	rem.unliquidated balance of Dumaguete City, Negros Oriental 4/24-5/1/2018 Dance Xchange: the Philippine International Dance Workshop P36,893.08			609.13			
CLAVERIA, Belen L.	11,320.00	6/3/16	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016					11,320.00	
CLAVERIA, Monina	1,532.00	05/03	cash advance/travel						1,532.00
CLEDERA, Angelina	312.00	3/6/08	cash advance/travel						312.00
CLEDERA, Herman	10,000.00	3/15/16	Cebu City 4/4-8/2016 to attend the 28th Annual Convention Seminar/14th Natl Election of Officers of Prosecutors League of the philippines						10,000.00
COLASITO, Virgilio	600.00	3/17/16	Regent Hotel, 3/18/16 1st Regular National Board Meeting of Process Servers Association of The Phils						600.00
COLIS, MARILYN	0.50	5/1/11	Vigan, Ilocos Norte						0.50
COMOTA, Vicente	1,500.00	8/04	Cebu, 8/2-4/04						1,500.00

Name of Debtor	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	3years and above
CONTRERAS, Jaime	9,871.00	10/03	Manila, 10/24/03						9,871.00
CORAS, R.	582.00	11/00	Legazpi City						582.00
CORONEL, Gina Dr.	23,832.00	2/18/19	Puerto Princesa City 3/24-30/2019 23rd PHILLBO Annual Convention	23,832.00					
DAUTIL, LEA	1,800.00	7/1/12	To adjust entry made under JEV# 3674, 3575, 3676, 3677, 3678 & 3679, 7/12						1,800.00
DAVILA, JAN REV	9,160.00	9/10	CAT/ Manila, 9/24-29/2010						9,160.00
DE ASIS, CECILIA	510.00	8/9/11	CAT/Baguio City/ 8/ 12-14.2011/JEV# 4883-1, 8/2011 and CAT/Palawan, PCL Luzon Congress 4/11-15/2012/JEV# 2592A-16 4/11/12						510.00
DE CASTRO, Atty. Paz	3,160.00	04/01	CAT/Palawan						3,160.00
DE GUZMAN, George	14,651.50	12/96	CAT/Palawan						14,651.50
DE HITTA, Ferdinand	11,320.00	03/06/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016					11,320.00	
DE LEON, LETICIA	3,000.00	6/1/13	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation						3,000.00
DEINLA, Dennis	600.00	18/03/2016	Regent Hotel, 3/18/16 1st Regular National Board Meeting of Process Servers Association of The Phils						600.00
DEL PUERTO, Melvin	4,880.00	11/21/14	cash advance/travel						4,880.00
DEL ROSARIO, Angela	4,970.00	5/98	cash advance/travel						4,970.00
DEL ROSARIO, Joselito	3,475.00	17/05/2017	cash advance				3,475.00		
DELA CRUZ, Romeo	5,900.00	4/17/07	114th National Convention Seminar Workshop, Iloilo City, 4/18-20/07						5,900.00
DELOVIERES, J.SPO2	720.00	02/98	cash advance/travel						720.00
DEOCAREZA , Francisco	200.00	11/9/04	Cagayan de Oro, 11/24-27/04						200.00
DEQUIROS, Erick	500.00	09/07/2018	cash advance for registration 7/22/2018 ADENU 6th IIEE Bicol Regional Electrician Summit			500.00			
DESTURA, Francisco	2,178.00	2/24/04	Manila & Silang, Cavite, 2/24-27/04						2,178.00
DOLLANO, Melba C.	11,300.00	04/12/2018	Ninongs Hotel,Legaspi City 12/5-7/2018 4th Regional Conference Seminar			11,300.00			
DOLLENTAS, Ester S.	20,000.00	11/16/05	F/A Delegates to the 4th National STEP Competition						20,000.00
DOMAGSANG, F.	4,800.00	10/02	cash advance/travel						4,800.00
EBIO, Senen Jr.	900.00	8/09	Lucena City						900.00
EBORDE, RENE	1,562.00	5/8/11	CAT/Vigan, Ilocos Norte/ 5/8-12/2011						1,562.00
EDUARDO, Rodolfo	899.62	11/03	Manila JEV# 2047,5/09 unliquidated bal. 749.62						899.62

Name of Debtor	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	3years and above
ELEAZAR, Frederick G.	11,320.00	03/06/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016					11,320.00	
ESPERIDA, FLORENCIO JR.	6,000.00	9/10	CAT/UP Los Baños Laguna,						6,000.00
ESTANISLAO, Carlos Sherwin	9,500.00	24/08/2018	CAT/ Flamingo Hostel, Con. Pequeña NC 8/25-26, 9/1-2/2018 to attend basic PCO training			9,500.00			
ESTRELLA, Alvin	1,440.00	12/24/06	60th National Students Basketball Chamionship & BAP National Congress,						1,440.00
EVA, Theresa E.	(400.00)	18/10/2018	Manila Hotel, One Rizal park, Manila 11/14-17/2018 69th Annual Convention of Phil. Hosp. Association	(400.00)					
EVANGELISTA, Jarwin	3,480.00	29/08/2018	CAT/ Iriga Plaza Convention, Iriga City 8/30,31,9/1/2018 19th IIEE Bicol Regional Conference			3,480.00			
FELICITAS Radaic c/o Dr.A.Sab	4,106.00	10/05	F/A Round-trip travel allowance, 2nd Bicol Workshop on Classical Ballet,						4,106.00
FELIZMENIO, Francisco	10,001.00	01/01	cash advance/travel						10,001.00
FERNANDEZ , Lorna	3,000.00	6/25/04	Davao & Tacloban, 6/25-7/4/04						3,000.00
FERNIZ, Geroben	384.00	5/02	Legazpi City						384.00
FLORA, Halili	1,500.00	8/04	Cebu City, 8/2-4/04						1,500.00
FORNILLOS, Zosimo	7,800.00	2/20/19	Manila to attend meeting for PEZA and COA 2/21-25/2019		7,800.00				
FRANCISCO, GLEN	3,000.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013						3,000.00
FRANCISCO, Jaime	1,200.00	2/13/19	Jaime B. Francisco-CAT/ Panicuason Barangay Hall 2/14-15/2019 Geonet Making Cococ Coir Industry Deveopment P20,000.00		1,200.00				
FULGENTES, Ferdinand	9,380.00	13/03/2018	National Library of the Philippines, Manila 3/14-16/2018 training in Bookbinding and Conservation Updates				9,380.00		
GARZA, Jonash Michael	7,600.00	6/11/10	CAT/Bohol/ 6/11-15/2010						7,600.00
GENERAL, Leo Ricardo	1,940.00	1/24/19	Rawis Legaspi City to seek annual calibration services of DOST for the 2 Gasoline Calibrating Bucket of CTO 1/28/2019			1,940.00			
GERONA, Elnora	1,500.00	8/04	Cebu City, 8/2-4/04						1,500.00
GO, Ederlie	3,000.00	6/8/07	Field Training Exercises (Bgy. Lerma), Batangas City, 5/30-6/3/07						3,000.00
GONZALES, Archie B.	11,320.00	6/3/16	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016					11,320.00	
GONZALES, Valdemar	2,000.00	3/28/11	CAT/ Legaspi City, 4/5-7/2011						2,000.00

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GUMBA, RENNE	3,000.00	06/06/2018	rem.unliquidated bal. of Manila 1st national Conference on Investing in Climate and Disaster Resilience 6/8/2018			3,000.00			
HALILI, Flor	1,920.00	8/2006	To attend Presentation of the Public Governance & Scre Card, Manila.						1,920.00
HERALDO, Benedicto	3,839.64	19/10/2017	rem.unliquidated balance - Cagayan De Oro City 10/23-27/2017 to attend 14th natl Organic Agriculture Congress P19,920.00			3,839.64			
HERALDO, Benedicto	2,800.00	16/11/2018	Davao City 11/13-16/18 14th National Corn Congress			2,800.00			
HERMOSORA, Alejandro	4,800.00	4/28/10	CAT/Region I-V, 05/3-8/2010						4,800.00
HUELGAS, JUAN BLEN	6,698.00	11/26/10	CAT/Manila, 11/26-28/2010						6,698.00
HUFANCIA, Edgar	5,000.00	4/3/09	CAT/ Cagayan de Oro, 4/15-17/09						5,000.00
IBARBIA, BERNADETTE	1,800.00	7/1/12	To adjust entry made under JEV# 3674, 3575, 3676, 3677, 3678 &						1,800.00
INOPIA, Estrella O.	3,000.00	6/04	Davao & Tacloban, 6/25-7/4/04						3,000.00
JACINTO, Brent	5,700.00	02/01/2019	cash advance for registration fee /Villa Rosita Hotel, Con. Pequeña 2/2-3/2018 ACLS Provider Course Training		5,700.00				
JACOB, James	78,424.25	2/97	P 1,100.00						78,424.25
JACOB, Ma. Christine	7,600.00	11/97	P 4,440.00						7,600.00
JAMITO, Melissa	1,030.00	10/6/05	For adjustment						1,030.00
JESALVA, Nolasco	9,920.00	3/13/19	TEV/ Legaspi City Convention Center Regional Convention of Human Resource Mgt Practitioners 4/24-25/2019	9,920.00					
LANA, Romeo Jr.	7,600.00	6/11/10	CAT/Bohol/ 6/11-15/2010						7,600.00
LAURENTE, Nilda V.	3,000.00	6/22/15	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench						3,000.00
LAURENTE, Raymund V.	5,700.00	1/2/19	cash advance for registration fee /Villa Rosita Hotel, Con. Pequeña 2/2-3/2018 ACLS Provider Course Training		8/9/15				
LAVADIA, MARIA ELIZABETH	30,099.00	1/1/13	1/1/2013 CAT/Palawan, PCL Luzon Congress 4/11-15/2012 and CAT/PCL-Davao 2/5-8/2013 2/5/2013						30,099.00
LEE, Nida	1,500.00	7/30/04	Cebu City , 8/2-4/04						1,500.00
LEGACION, Nelson S.	53,111.00	29/11/2018	Century Park, City of Manila 12/4-6/2018 4th Quarter 2018 Regular National Executive Board meeting and Year-End meeting of VMLP			53,111.00			

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LEONARDO, Lydio	1,766.00	6/05	Manila, 6/24-30/04							1,766.00
LGU-Naga City - (TF)	1,506.75	8/2/10	to settle payable to TF inadvertently credited to Alex Cayetano under GF							1,506.75
LICMOAN, Rommel	5,000.00	4/3/09	CAT/ Cagayan de Oro, 4/15-17/09							5,000.00
LLAVANES, Viswanathan V.	2,800.00	7/27/06	To attend the 3 days Regional Training of School Paper Advisers &							2,800.00
LUDOVICE, Elizabeth DA.	12,600.00	3/27/19	registration fee - guiding principles on management of Government funds and properties 5/15-17/2019	12,600.00						
LUNTOK, E.	1,500.00	11/99	cash advance/travel							1,500.00
MACARAIG, Marciano	7,600.00	6/11/10	CAT/Bohol/ 6/11-15/2010							7,600.00
MADERA, Renato Jr.	600.00	3/17/16	Regent Hotel, 3/18/16 1st Regular National Board Meeting of Process Servers Association of The Phils							600.00
MADRID, Analyn A.	8,430.00	11/21/14	CAT/ Reg fee - 39th Annual Natl Convention 11/24/2014-11/30/2014							8,430.00
MAGISTRADO, Cesar R.	19,900.00	1/3/19	cash advance / 86th National Convention and Seminar-workshop on PHALTRA 3/4-7/2019	19,900.00						
MALANYAON, J.	500.00	03/97	cash advance/travel							500.00
MARTINEZ, Amelia	12,600.00	3/99	P 9,100.00, 8/99, JEV# 3024-01, 1,450.00 & 2/00, JEV# 930 Quezon City							12,600.00
MARTINEZ, Erna M.	3,000.00	22/06/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016							3,000.00
MEDENILLA, Melinda A.	11,320.00	03/06/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016						11,320.00	
MEÑEZ, Guillermo Jr.	11,320.00	03/06/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016						11,320.00	
MERCADO, Jose Mari	1,200.00	8/18/04	Manila, 8/18-21/04/ JEV# 167, 1/10-Liq.of C/A 1/1-15/10 Salary							1,200.00
MERCADO, Jose Mari	4,000.00	7/10	CAT/Pasay City, 7/29-31/2010							4,000.00
MORAL, Jean H.	24,240.00	3/22/19	Surigao City 6/5-8/2019 14th PAGSO National Convention	24,240.00						
MORALDE, Jeffrey C.	5,600.00	6/10/10	remm.unliquidated balance - CAT/ Boracay, 6/14-18/2010 P8,500.00							5,600.00
MORANO, Joel Sr.	11,320.00	03/06/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016						11,320.00	

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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3years and above	
MORENO, Gregory D.	23,742.48	3/19/19	Bohol Tropics Resort Tagbilaran City 4/3-5/2019 9th Biennial PABO national Convention	23,742.48						1,230.00
MURILLO, Honesto	1,230.00	6/01	cash advance/travel							1,500.00
NATIVIDAD, Joey	1,500.00	6/05	To attend the Seminar Workshop on Exploring Health & Environment, Iloilo							1,532.00
NATOR, Romeo	1,532.00	5/03	Tagaytay City							
NAVARRO, Francis Xavier	3,940.00	8/05	P 1,920.00							3,940.00
NAYDO, Eric I.	7,000.00	03/06/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016						7,000.00	
NERO, ALEX	100.00	2/6/12	cash advance for travel to Manila on 2/8- 10/12/JEV# 2592A-16							100.00
NERO, ALEX	490.00	4/30/12	cash advance for travel to 5/2-4/12							490.00
OLIVER, Reuel M.	22,600.00	10/19/17	I Am Hotel, Makati Avenue cor Kalayaan Avenue, Makati City 10/20/2017			22,600.00				3,600.00
OLVINA, Odilon	3,600.00	11/98	Manila, 11/98							2,200.00
ORCENA, LOURDES	2,200.00	11/27/11	CAT/Manila, 11/27-30/2011							
OROLFO, Bobby	11,320.00	03/06/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016						11,320.00	8,414.00
ORQUITA, Olivia E.	8,414.00	4/11/05	Iloilo City, 4/13-15/05 5,914.00							7,600.00
ORTUA, Salvadora O.	7,600.00	6/11/10	CAT/Bohol/ 6/11-15/2010							2,882.00
PABILANDO, Teodoro	2,882.00	5/04	Manila, 5/18-29/04							2,902.62
PADRE, Benjamin Jr.	2,902.62	12/03	Manila							
PAGLINAWAN, Ma. Eva A.	3,000.00	22-Jun-15	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench							3,000.00
PALACAY, Jessica	3,500.00	4/98	cash advance/travel							3,500.00
PANDAY, Augustin Philip	5,000.00	4/3/09	CAT/ Cagayan de Oro, 4/15-17/09							5,000.00
PANGAN, Teodolito	6,280.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013							6,280.00
PANGANIBAN, MANUEL	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013							3,000.00
PANGANIBAN, Veronica C.	7,000.00	6/3/16	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016						7,000.00	8,500.00
PANIS, Andres Jr. A.	8,500.00	6/10/10	CAT/ Boracay, 6/14-18/2010							22,860.00
PANOLLO, Honorio Jr.	22,860.00	6/99	cash advance/travel							7,500.00
PAPA, FLORENCE	7,500.00	3/31/14	CAT/Laoag City, Ilocos Norte 3/31-4/6/14							

Name of Debtor	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	3years and above	
PEÑAFLO, Francisco	6,328.00	2/04	Manila & Silang, Cavite, 2/24-27/04							6,328.00
PERALTA, Jovanie	10,392.00	2/01	Manila							10,392.00
PERALTA, MARY GRACE	12,942.50	2/1/13	CAT/Boracay Island SK Nat'l Convention 2/9-11/2013							12,942.50
PILAPIL, Alex	3,000.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013							3,000.00
PLAZA, TERESITA	322.58		1 day excess salary claimed							322.58
PLEGINO, GEMINIANO	3,000.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013							3,000.00
PRESTON, Adela A.	3,000.00	22/06/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench cash advance for registration fee 30th Annual National Convention of LLPDCPI	10,000.00						
PRILLES, Wilfredo	10,000.00	03/05/2019	National Convention of LLPDCPI							7,600.00
PRINCESA, Deogracias IV	7,600.00	6/11/10	CAT/Bohol/ 6/11-15/2010							720.00
PUECO, A.	720.00	02/98	cash advance/travel							
PUJADO, Rustom	4,480.00	23/08/2018	CAT/SMX Convention Center MOA Pasay, Manila 8/28-9/3/2018 2018 Philippine Travel Mart Meeting with DOST Undersecretary, Legazpi City, 2/8-9/07			4,480.00				
PUNO, Lumen	1,280.00	2/8/07								1,280.00
RAMORES, M.	1,800.00	02/98	cash advance/travel JEV#0466-05 cash Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016						7,000.00	
RAMOS, Domingo L.	7,000.00	03/06/2016								
RANARA, Ramon	2,100.00	2/24/06	To attend the Capability Building Program for LCES, San Jose, 2/24-25/06							2,100.00
RAYMUNDO, M. III	1,362.00	05/97	cash advance/travel JEV#1809							1,362.00
Rc&dep 4732, 10/30/08,OR#3558	260.00	10/31/08	CAT / Manila							260.00
REBELLON, Natividad	11,320.00	6/3/16	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016						11,320.00	
REFORSADO, JINKY	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013							3,000.00
REGALADO, Achilles Andrew	5,000.00	4/3/09	CAT/ Cagayan de Oro, 4/15-17/09							5,000.00
REGMALOS, Yelanie	28,652.00	08/99	Lucena City P 2,400.00							28,652.00
REÑON, ARNEL	1,800.00		To adjust entry made under JEV# 3674, 3575, 3676, 3677, 3678							1,800.00
RENTOY, Minda	1,400.00	09/97	cash advance/travel JEV#3901-17							1,400.00
RENTOY, Tomas VII G.	6,000.00	12/17/07	Manila- Dec. '8-20, 2007							6,000.00
REY, Ma. Esperanza	1,365.00	6/04	Davao & Tacloban, 6/25-7/4/04							1,365.00
REY, Teresita	26,344.00	2/8/06	Training Workshop on Environmental Scanning, Cebu City, 2/8-10/06							26,344.00