

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 Spts 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

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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				
<b>TOTAL</b>	<b>5,236,244.24</b>			<b>983,814.00</b>	<b>205,837.89</b>	<b>2,513,069.41</b>	<b>748,695.00</b>	<b>475,957.00</b>		<b>308,870.94</b>

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