

UNLIQUIDATED CASH ADVANCES
As of June 30, 2019
10305-030 Advances to Special Disbursing Officer

Province, City or Municipality: City Government of Naga

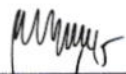
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3years and above
Abano, Atty. Aldrico	2,000.00	Jan.82	cash advance						2,000.00
Abardo, Reynato	82,000.00	Jun-19	Al Fresco, Robinsons Place 6/12-13/2019 71st NC Charter Anniversary & Kalayaan Livelihood Fair	82,000.00					
Abardo, Solomon	14,722.00	May-11	World Congress for Psychotherapy in Sidney Australia.						14,722.00
Abonal, Gregoria, Nilda	246,725.08	5/23/2019	cash advance/ market Awards Committee bench marking to selected GLU to Silay City & Tagum City 6/3-7/2019		246,725.08				
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
ALIMORONG, Sancho	241,200.00	17/06/2019	cash advance as payment for NC Senior Citizen Federation Inc Bench markeing Acitivity - OSCA 6/26-28/2019	241,200.00					
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			
Arzadon, Ruben	5,000.00	Aug-87	cash advance						5,000.00
Baldemoro, Marie-Ann B.	207,552.00	Jun-19	cash advance for team building of SPO	207,552.00					
Barbosa, Jacinto	400.00	1981	cash advance						400.00
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.	33,155.89	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 P974,900.00			33,155.89			

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	
Barrios, Ruel O.	660,256.00	19/06/2019	cash advance for probable expense during conduct of NGOs Pos MidYear Planning 2019 & Team Building Activity, PBB 22nd Anniversary Celebration and Clean up Drive , various dates of March and April 2019 at Pasacao CS	660,256.00						
Benito, Manuel	700.00	Mar-09	confidential/intelligence expense							700.00
Bercasio, Greciela A.	199,440.00	May-19	cash advance for team building activity for CEO 5/4-5/2019		199,440.00					
Buena, Lilia	3,000.00	Nov-87	cash advance							3,000.00
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
Devison, Romel C.	76,800.00	4/29/19	cash advance for Team Building expense of GSO employees 3/18-19/2019 at Sanggawadan Sorsogon		76,800.00					
EMBESTRO, Marilyn	111,300.00	Jun-19	cash advance for NC Hall Chorale Advance Class Voice Workshop 6/30-7/1/2019	111,300.00						
Eva, Marife B.	50,784.00	5/23/2019	cash advance for team building activity of the CBO and ITO 5/25-26/2019		50,784.00					
Evangelista, Jarwin	50,400.00	5/29/2019	cash advance for team building of BMO 6/1-2/2019 Matnog, Sorsogon		50,400.00					
Fajardo, Rita Irene V.	35,328.00	5/21/2019	cash advance in Laguna (all staff for TBA Activity) 5/24-27/2019		35,328.00					
Fernandez, SPO3 Lorna	49,050.00	Jan.05	cash advance							49,050.00
Firme, Rhodora	55,200.00	Feb-19	cash advance for Team Building Activity of Assessor's Office at Victoria Bay Resort Oas, Albay 5/4-5/2019			55,200.00				
Goce, Atty. Ceferino	1,130.00	Aug-89	cash advance							1,130.00


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Gumba, Renne F.	83,860.00	5/24/2019	cash advance for PSO Midyear Evaluation & planning , Appreciation Night & Team Building Activity		83,860.00				
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				
LIM, Francisco	48,000.00	6/10/19	cash advance for Team Building activity City Parks and Recreational Facilities Management Office 6/15-16/2019	48,000.00					
Lingua, Marilee	199,600.00	4/24/19	cash advance of various activities and expense		199,600.00				
Llavan, Evangeline	2,500.00	Dec-13	cash advance 12/23/2013 JEV#7555 Chck#1416857						2,500.00
Lopes, Maria Luisa	650,900.00	4/22/19	cash advance for 2019 Employees Day Peñafrancia Resort Bgy Carolina NC		650,900.00				
Maceda, Blandino M.	10,000.00	Jan-87	cash advance						10,000.00
Engr. Martin, Joel P.	2,250.00	Dec-18	unsettled balance from cash advance for probabale expense during awarding of most compliant office on Proper Solid Waste Management in compliance to City Ordinance #2001-056 P80 100 00			2,250.00			
Navarette, Mercy Y.	267,750.00	May-19	cash advance for Team Building in Catanduanes 5/18-19/2019		267,750.00				
Manalo, Evangeline S.	35,350.00	5/16/2019	cash advance for Team Building Activity		35,350.00				
Mongoso, Florencio Jr.	249,000.00	Jun-19	cash advance as payment for NC Senior Citizen Federation Inc Bench markeing Acitivity - OSCA 6/26-28/2019	249,000.00					
Naval, Roberto O.	64,400.00	5/16/2019	cash advance for Team Building in Batangas and Tagaytay 5/17-19/2019		64,400.00				
Navarette, Mercy Y.	50,000.00	Jun-19	cash advance for probabale expense during Team Building Activity of City Hall Solo parents 6/11-12/2019 at Shercon Resort, Batangas	50,000.00					
Navarette, Mercy Y.	72,385.00	5/16/2019	cash advance for Team Building in Catanduanes 5/18-19/2019		72,385.00				
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	97,430.00	5/15/19	cash advance for BCS team Building 5/18-19/2019 (1st batch) and may 25-26,2019 (2nd batch)		97,430.00					
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	8/28/18	cash advance for Peñafrancia Fiesta P885,500.00			592,142.50				
Reondanga, Allen	170,312.50	8/28/18	unsettled balance from cash advance for Peñafrancia Fiesta P1,000,000.00			170,312.50				
Rifareal, Zayda Fe S.	251,184.00	Jun-16	unsettled balance from 68th Charter anniversary Activities and Programs P406,780.00					251,184.00		
Robles, Jessie B.	0.28	Nov-18	cash advance for 5s Housekeeping program of NCPM P136,000.00			0.28				
Robles, Jessie B.	450,000.00	Apr-19	for NCPM 8th Anniversary for MEPO		450,000.00					
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			
Saniel, Nora	62,400.00	5/14/2019	cash advance for Innovative Visioning and Commitment Evaluation Workshop of CEPPIO		62,400.00					
San Jose Josyl	49,700.00	May-19	cash advance		49,700.00					
San Jose Josyl	124,800.00	5/24/2019	cash advance for team building CMO staff/personnel		124,800.00					
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			
Zantua, Christopher Jhun	61,798.24	May-19	cash advance TEV/ hotel accomodation and other fees of City ENRO Team Building activities	61,798.24						
TOTAL	7,418,987.49			1,711,106.24	3,003,052.08	1,492,548.67	652,225.56	251,184.00		308,870.94

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 PACIENCIA SJ TABINAS
 City Accountant *g. tabinas*



 JOHN G. BONGAT
 City Mayor

UNLIQUIDATED CASH ADVANCES
As of June 30, 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			
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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							8,000.00
ABAWAG, Elizabeth	2,600.00	6/25/05	Manila							2,600.00
ABONAL, Arthur F.	24,240.00	3/22/2019	cash advance Surigao City 6/5-8/2019		24,240.00					
ABONAL, Ma. Cecilia	12,600.00	3/27/19	registration fee - guiding principles on management of Government funds and properties 5/15-17/2019		12,600.00					
ADAQUE, Emmel M.	17,380.00	6/10/19	Malate, Manila seminar on Govt Procurement Act RA9184 6/26-28/2019	17,380.00						
AGAPITO, Mary Jean M.	12,880.00	04/11/2019	Malate, Manila Seminar on Workshop on Internal Control System for Property and Supply Management 6/15-20/2019		12,880.00					
AGAWA, Pros. Alfredo	2,200.00		cash advance							2,200.00
AGUILAR, Armando	600.00	17/03/2016	Regent Hotel, 3/18/16 1st Regular National Board Meeting of Process Servers Association of The Phils							600.00
ALAMBRA, Daniel	8,500.00	6/10/10	Boracay, 6/14-18/2010							8,500.00
ALAMER, Bernie	0.80	03/07/2019	Novotel Manila, Araneta Center, Cubao Quezon City 15th CBMS Philippines National Conference P11,996.00		0.80					
ALAMER, Denes A.	11,320.00	03/06/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016 - Igualdad							11,320.00
ALAMER, EZEQUIL	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte							3,000.00
ALANIS, JOGEN	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte							3,000.00
ALANIS, JOGEN	3,000.00	22/06/2015	Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation							3,000.00
ALBAO, Insp. B.	10,000.00	2/1/02	Baguio							10,000.00

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ALBIS, MARITES	0.50	5/1/11	CAT/Vigan, Ilocos Norte/ 5/8-12/2011							0.50
ALBO, Eduardo T.	8,500.00	6/10/10	CAT/ Boracay, 6/14-18/2010							8,500.00
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
ALIPANTE, Jenny	12,880.00	04/11/2019	Malate, Manila Seminar on Workshop on Internal Control System for Property and Supply Management 6/15-20/2019		12,880.00					
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 rem.unliquidated balance during cash advance/travel to Puerto Princesa City, Palawan							322.00
ARINDAENG, Lynie	450.00	10/25/17	11/26-30/2017 P15,195.00				450.00			
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
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
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

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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
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
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
BELÉN, 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
BERGANCIA, Fe	7,000.00	2/03	Davao							7,000.00
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	Legaspi City, 7/19/04 400.00 & Bacolod City 5,000.00 4/3/09 JEV# 1680							5,400.00
BORIGAL, R.	322.00	2/98	cash advance/travel							322.00

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BORROMEO, ANTONIO	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte							
BORROMEO, 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
BUENDIA, John Paul N.	10,500.00	6/10/19	Manila MAFBEX and Shanrila Trade Fair 6/12-16/2019	10,500.00						
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
CAPIRAL, Joy	40,100.00	7/26/06	Manila-July 27-29, 2006							40,100.00
CAPONGA, Mary Jane	17,040.00	06/06/2019	Civil Service Institute, Quezon City 7/1-5/2019	17,040.00						
CAPRACIO, Aldwin A.	7,480.00	03/06/2019	March 6-9, 2019 Narra Hall, BSP mabini, Malate		7,480.00					
CARDAMO, Michelle	3,322.00	10/99	Manila							3,322.00
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	11/1/16	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
CASTAÑEDA, Alberto S.	11,500.00	6/10/10	Bataan, Ilocos Sur & Norte / Boracay							11,500.00

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				Current			Past Due			
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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, Ernanie	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	6/3/16	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016							1,000.00
CECILIO, Albert F.	609.13	4/11/18	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
CLAVO, Emelita B.	1,170.00	6/19/19	Legaspi City 6/21/2019 to attend Promotional and Recruitment activity of the Philippine Overseas Employment Administrative	1,170.00						
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
COMOTA, Vicente	1,500.00	8/04	Cebu, 8/2-4/04							1,500.00
CONTRERAS, Jaime	9,871.00	10/03	Manila, 10/24/03							9,871.00
CORAS, R.	582.00	11/00	Legazpi City							582.00
DAPLIN, Cecille S.	13,760.00	5/28/2019	Hotel Kimberly Malate, Manila 6/26-28/2019 Seminar on Govt Procurement Act RA9184 and its revised IRR and Updates		13,760.00					
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

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DE ASIS, CECILIA	1,800.00	6/24/19	cash advance for registration fee for 1st genr Focal Point System General Assembly 7/29-30/2019	1,800.00						
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	6/3/16	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	3/18/16	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	5/17/17	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	7/9/18	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
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
ELEAZAR, Frederick G.	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
ESPERIDA, FLORENCIO JR.	6,000.00	9/10	CAT/UP Los Baños Laguna,							6,000.00
ESTANISLAO, Carlos Sherwin	9,500.00	8/24/18	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

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EVA, Theresa E.	(400.00)	10/18/18	Manila Hotel, One Rizal park, Manila 11/14-17/2018 69th Annual Convention of Phil. Hosp. Association	(400.00)						
EVANGELISTA, Jarwin	480.00	8/29/18	unsettled balance from Iriga Plaza Convention, Iriga City 8/30,31,9/1/2018 19th IIEE Bicol Regional Conference P3,480.00			480.00				
FABIANO, Alexander	20,574.24	5/24/2019	2019 Mid Year national Convention and Technical Conference / SMX Convention center Davao City 6/13-15/2019		20,574.24					
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
FRANCISCO, GLEN	3,000.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013							3,000.00
FULGENTES, Ferdinand	9,380.00	3/13/18	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
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
GUTIERREZ, Angelica L.	1,170.00	6/19/19	Legaspi City 6/21/2019 to attend Promotional and Recruitment activity of the Philippine Overseas Employment Administrative	1,170.00						
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	10/19/17	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	11/16/18	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

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IBARBIA, BERNADETTE	1,800.00	7/1/12	To adjust entry made under JEV# 3674, 3575, 3676, 3677, 3678 &							1,800.00
INOCENCIO, Renato B.	8,300.00	6/24/2019	Manila 6/25-28/2019 to follow up pertinent documents at PSA	8,300.00						
INOPIA, Estrella O.	3,000.00	6/04	Davao & Tacloban, 6/25-7/4/04							3,000.00
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
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
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
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
LLANTERO, Jane Agnes B.	13,760.00	6/14/19	malate, metro Manila 6/26-28/2019 Seminar on Government Procurement Reform Act	13,760.00						
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
MALANYAON, J.	500.00	03/97	cash advance/travel							500.00
MAÑO, Anselmo B.	16,860.00	6/10/19	TEV/ Pasay City 7/24-26/2019 to attend 2019 Public Sector HR Symposium	16,860.00						
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

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				Current			Past Due			
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MARTINEZ, Erna M.	3,000.00	22/06/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench							3,000.00
MEDENILLA, Melinda A.	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
MEÑEZ, Guillermo Jr.	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
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		
MURILLO, Honesto	1,230.00	6/01	cash advance/travel							1,230.00
NATIVIDAD, Joey	1,500.00	6/05	To attend the Seminar Workshop on Exploring Health & Environment, Iloilo							1,500.00
NATOR, Romeo	1,532.00	5/03	Tagaytay City							1,532.00
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
NOGRA, Lawrence	37,520.00	5/24/2019	cash advance for TEV/ 6/2-7/2019		37,520.00					
NOLASCO, Jesalva	20,160.00	5/9/2019	payment for TEV/ Regional Convention of Human Resource Management Practitioners 4/24-25/2019		20,160.00					
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				
OLVINA, Odilon	3,600.00	11/98	Manila, 11/98							3,600.00
ORCENA, LOURDES	2,200.00	11/27/11	CAT/Manila, 11/27-30/2011							2,200.00

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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	
ORQUITA, Olivia E.	8,414.00	4/11/05	Iloilo City, 4/13-15/05 5,914.00						8,414.00
ORTUA, Salvadora O.	7,600.00	6/11/10	CAT/Bohol/ 6/11-15/2010						7,600.00
PABICO, Eric	10,740.00	5/7/19	cash advance SMX Convention Center, Seashell Drive MOA, Pasay City 110th Annual Convention and Scientific Session 5/14-17/2019		10,740.00				
PABILANDO, Teodoro	2,882.00	5/04	Manila, 5/18-29/04						2,882.00
PADRE, Benjamin Jr.	2,902.62	12/03	Manila						2,902.62
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, 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
PANIS, Andres Jr. A.	8,500.00	6/10/10	CAT/ Boracay, 6/14-18/2010						8,500.00
PANOLLO, Honorio Jr.	22,860.00	6/99	cash advance/travel						22,860.00
PAPA, FLORENCE	7,500.00	3/31/14	CAT/Laoag City, Ilocos Norte 3/31-4/6/14						7,500.00
PASUMBAL, Lydel Mae D.	25,000.00	6/3/19	cash advance training fee incurred during HIV deficiency full course 9/23/2019 Villa Rosita Concepcion Pequeña	25,000.00					
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
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						3,000.00
PRILLES, Wilfredo	11,300.00	6/24/19	Multi-Function hal ADB ,Mandaluyong City 6/27/2019 workshop on resileint Management and Sustainable Development	11,300.00					