

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				

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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, Greciella 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