

UNLIQUIDATED CASH ADVANCES

As of June 30, 2020

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
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
			rem.balance cash advance for the repair/overhauling						
Arias, Frederick	17,966.56	Sep'08	of MB 100 van w/ plate no. SCN-506						17,966.56
Arzadon, Ruben	5,000.00	Aug-87	cash advance						5,000.00
Barbosa, Jacinto	400.00	1981	cash advance						400.00
			probabal expense for 2017 NC Highland Triathlon 90,800.00, probable expense for 1st NC Tri-Kids Series (Swim & Run event Pacol Sprts Complex) 67,400.00					69,177.00	
Barja, Justine Francis M.	69,177.00	07/09/2017							
Barrios, Ruel O.	33,155.89	24/07/2019	unsettled balance from BPO Benchmarking Activities 7/24-28/2019 , snacks for PBB Military Drills & Protocol (90,000.00) P463,212.00			33,155.89			
			23rd PBB Foundation Anniversary 161,280.00, BPATS Trainings and Seminars 613,440.00,BPATS						
Barrios, Ruel O.	1,352,860.00	03/12/2020	Recognition & Graduation Ceremony 80,640.00			1,352,860.00			
			cash advance for probabale expenditures related to						
BARROSA, Paul John F.	3,000,000.00	08/05/2020	COVID 19 precautionary measures and response		3,000,000.00				
Benito, Manuel	700.00	Mar-09	confidential/intelligence expense						700.00
Buena, Lilia	3,000.00	Nov-87	cash advance						3,000.00
Cabrera, Victor	10,845.35	May-00	Summer fest						10,845.35
Capaciete, SPO3 Raul U.	20,000.00	Feb.05	investigation Seminar, Feb. 14-18, 2005, NCF Review						20,000.00

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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
Fernandez, SPO3 Lorna	49,050.00	Jan.05	cash advance						49,050.00
Goce, Atty. Ceferino	1,130.00	Aug-89	cash advance						1,130.00
Gumba, Renne	2,000,000.00	Jun-20	cash advance for various meals Re: COVID 19 precautionary and Response measure	2,000,000.00					
Imperial, Capt. Eduardo	2,000.00	1991	cash advance						2,000.00
Importante, Jose B.	20,000.00	28/11/2019	cash advance for various expenses during Barkada Kontra Droga Week 2019 activities 11/30/2019			20,000.00			
Inocencio, Pinky	20,800.00	11/07/2019	Inocencio, Pinky-cash advance for bus rental and			20,800.00			
Labrador, Arnel S.	64,542.79	8/19/2019	unsettled for 2019 Peñafrancia Voyadores festival			64,542.79			
Llavan, Evangeline	2,500.00	Dec-13	cash advance 12/23/2013 JEV#7555 Chck#1416857						2,500.00
Lomeda, Marifi DC	25,162.25	Dec-19	cash advance for Year-End Evaluation of Lupon Tagapamayapa 12/14/2019			25,162.25			
Lopes, Maria Luisa	75.35	4/22/19	unsettled balance from cash advance for 2019 Employees Day Peñafrancia Resort Bgy Carolina NC P650,900.00				75.35		
Lopez, Maria Luisa	346,892.00	Dec-19	cash advance for probabale expense during Year end Evaluation & general Assembly 2019 12/20/2019 The Tent Avenue Plaza Hotel			346,892.00			
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		
Engr. Martin, Joel P.	90,859.61	1/27/2020	cash advance for CSC activities/ 1/28-31/2020			90,859.61			
Martinez, Suzette	400,000.00	1/27/2020	cash advance for kamundagan festival stage and venue set up xmas lights and decors			400,000.00			
Mendoza, Francisco M.	1,500,000.00	3/23/2020	cash advance for the expenditure Re: COVID 19 precautionary and response measures			1,500,000.00			

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Navarette, Mercy Y.	32,500.00	Dec-19	cash advance for Year End Evaluation expense of Solo parents			32,500.00			
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
Reondanga, Allen	1,716,308.23	8/28/2019	unsettled cash advance for various probabale expenses in 2019 Peñafrancia Festival Activities			1,716,308.23			
Rifareal, Zayda Fe S.	251,184.00	Jun-16	unsettled balance from 68th Charter anniversary Activities and Programs P406,780.00						251,184.00
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
Santos, Alec Francis Altea	250,000.00	Apr-20	cash advance for probabale expense of COVID 19 Precautionary and Response measures			250,000.00			
Tranfered from Infra Fund	5,500.00	Aug-97	cash advances						5,500.00
Vargas, Annabel SJ.	690,000.00	12/05/2020				690,000.00			
Villamer, Ester	23,599.83	Jun-07	23173354 - CA for shipping of hosp. Equip. for medical mission						23,599.83
Zapata, Fiorell M.	8,808.00	Feb-20	waste water discharge permit renewal of NC Abattoir			8,808.00			
Zuniega, Rosemarie	18,000.00	Mar-20	cash advance for team building activity 3/15/2020			18,000.00			
TOTAL	13,382,972.56			2,000,000.00	3,940,000.00	5,629,888.77	658,057.85	133,777.00	1,021,248.94

PACIENCIA S.J. TABINAS
 City Accountant *13/11/20*

~~NEILSON S. LEGACION~~
 City Mayor