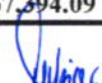


UNLIQUIDATED CASH ADVANCES
 As of June 30, 2021
 10305-030 Advances to Special Disbursing Officer
 Province, City or Municipality: City Government of Naga

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.	1,850.00	1981	cash advance P2,450.00							1,850.00
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
Arzadon, Ruben	5,000.00	Aug-87	cash advance							5,000.00
Barbosa, Jacinto	400.00	1981	cash advance							400.00
Barrios, Ruel O.	506,040.00	4/29/2021	cash advance for PBB 24th Founding Anniversary BPATs Graduation Ceremonies, BPO clustered assemble thru consultative & participatory approach from March to April 2021		506,040.00					700.00
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
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, Rene	2,000,000.00	Jun-20	cash advance for various meals Re: COVID 19 precautionary and Response measure				2,000,000.00			2,000.00
Imperial, Capt. Eduardo	2,000.00	1991	cash advance							2,000.00
Importante, Jose B.	13,000.00	6/25/2021	cash advance for various expense in KURIT asin PITIK 2021 (BKD), stipend for speaker duringg webinar on DOLE Department Order no.53-03 Drug Free Work Policies & programs for Private Sector	13,000.00						
Llavan, Evangeline	2,500.00	Dec-13	cash advance 12/23/2013 JEV#7555 Chck#1416857							2,500.00

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
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	
Mendoza, Francisco M.	576,521.50	3/23/2020	unsettled balance of cash advance for the expenditure Re: COVID 19 precautionary and response measures P1,500,000.00				576,521.50		
Navarette, Mercy Y.	31,225.65	Dec-19	cash advance for Year End Evaluation expense of Solo parents P32,500.00				31,225.65		
Nunez, Abundio	8,804.05	Aug-82	cash advance						8,804.05
Olayta, M.	200.00	1981	cash advance						200.00
Ranola, Justo- Bgy. Treas.	388.15	1981	cash advance						388.15
Reondanga, Allen L.	112,000.00	5/20/2021	cash advance for purchase of Digital Thermometer, load cards and toner cartridge		112,000.00				
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
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
TOTAL	4,357,394.09			13,000.00	618,040.00	-	2,954,639.15	2,250.00	769,464.94


RUBY R. SINGSON

Acting City Accountant


NELSON S. LEGACION

City Mayor

UNLIQUIDATED CASH ADVANCES
As of June 30, 2021
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
ABAWAG, Elizabeth	2,600.00	6/25/05	Manila						2,600.00
AGAWA, Pros. Alfredo	2,200.00		cash advance						2,200.00
AGUILAR, Armando	600.00	3/17/2016	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, Denes A.	11,320.00	6/3/2016	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	6/22/2015	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
ALBIS, MARITES	0.50	5/1/11	CAT/Vigan, Ilocos Norte/ 5/8-12/2011						0.50
ALBO, Eduardo T.	3,240.00	6/10/10	CAT/ Boracay, 6/14-18/2010 P8,500.00						3,240.00
ALFORTE, Lalaine J.	407.36	10/4/2019	unsettled balance from CAT/Manila to attend the National Assessment and Evaluation Meeting 10/7-9/2019 P9,540.00				407.36		
ALINIANTE, Noeli	400.00	7/6/05	Submitted reports of Jolly Neighbors Resettlement Project, LMS, DENR						400.00
AMPARADO, GERMAN JULIUS	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
ARLANTE, Jay Nestor P.	6,600.00	5/21/10	CAT/Bohol						6,600.00