

**UNLIQUIDATED CASH ADVANCES**  
As of September 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
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	29,294.00	17/06/2019	unsettled balance of cash advance as payment for NC Senior Citizen Federation Inc Bench markeing Acitivity - OSCA 6/26-28/2019 P241 200.00			29,294.00			
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.	290,899.65	Sep-19	2019 Civic Parade and Float Competition	290,899.65					
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 Spts 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			
Barrios, Ruel O.	463,212.00	24/07/2019	BPO Benchmarking Activities 7/24-28/2019 , snacks for PBB Military Drills & Protocol (90,000.00)		463,212.00				

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Barrosa, Paul John	150,000.00	04/07/2019	supplies and other incidental expenses during 2nd PWD Mass Wedding 7/29/2019		150,000.00				
Beldad, Nilda P.	33,600.00	10/07/2019	cash advance for probable expense of Team Building Activity of OLLI in Baguio City 7/12-14/2019		33,600.00				
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 Baguio City during application process and Panagbenga Festival 2019 2/20-23/2019			135,000.00			
Claveron, Eduardo C.	135,000.00	2/20/19	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			
CUYO, Jose A. Jr.	573,732.50	Nov-18	cash advance for the 4th Naga City Invitational Airsoft competition	65,755.00					
Del Villar, Jesus S.	65,755.00	Sep-19	cash advance						9,634.00
Deveterbo Alano	9,634.00	Jun.06	cash advance for Team Building expense of GSO employees 3/18-19/2019 at Sanggawadan Sorsogon			76,800.00			
Devison, Romel C.	76,800.00	4/29/19	cash advance for the procurement of meals and snacks t-shirt print with theme design - World Rabies Day2019	21,250.00					
Elad, Junios Jr. J.	21,250.00	Sep-19	cash advance in Laguna (all staff for TBA Activity) 5/24-27/2019			35,328.00			
Fajardo, Rita Irene V.	35,328.00	5/21/2019	cash advance						49,050.00
Fernandez, SPO3 Lorna	49,050.00	Jan.05	cash advance						1,130.00
Goce, Atty. Ceferino	1,130.00	Aug-89	cash advance for PSO Midyear Evaluation & planning , Appreciation Night & Team Building Activity			83,860.00			
Gumba, Renne F.	83,860.00	5/24/2019	cash advance						2,000.00
Imperial, Capt. Eduardo	2,000.00	1991							

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Inocencio, Pinky	296,750.00	11/07/2019	Inocencio, Pinky-cash advance for bus rental and staff accommodation and food allowance for the Mid-Year Assessment & Evaluation Cum Learning and Observation Visit at Vigan Ilocos Sur 7/23-28/2019		296,750.00					
Labrador, Arnel S.	241,000.00	8/19/2019	CAT for 2019 Peñafrancia Voyadores festival Street and Pilgrims Dance Competition 9/19/2019		241,000.00					
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
Lomeda, Marifi DC	199,500.00	Sep-19	cash advance for probable expense of City Disaster Reduction and Mgt Office during Peñafrancia Festival 2019	199,500.00						
Lopes, Maria Luisa	650,900.00	4/22/19	cash advance for 2019 Employees Day Peñafrancia Resort Bgy Carolina NC			650,900.00				
Luneta, Alfredo Garay	30,000.00	Sep-19	registration fee for 15 participants XP2,000.00 2019 R.I.S.E.	30,000.00						
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				
Martinez, Suzette	76,128.00	Sep-19	financial assistance for 2nd Metro Naga Super League Table Tennis Tournament	76,128.00						
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				