

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, 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 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				

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Navarette, Mercy Y.	50,000.00	Jun-19	cash advance for probable expense during Team Building Activity of City Hall Solo parents 6/11-12/2019 at Shercon Resort, Batangas			50,000.00			
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
Prilles, Wilfredo B. Jr.	212,918.75	12/07/2019	cash advance on 2 day ELA Planning and Workshop for 2019-22 at Bagasgas Daet, Cam Norte 7/18-19/2019		212,918.75				
Ranola, Justo- Bgy. Treas.	388.15	1981	cash advance						388.15
Reondanga, Allen	2,339,300.00	8/28/2019	cash advance for various probable expenses in 2019 Peñafrancia Festival Activities		2,339,300.00				
Reondanga, Allen	1,000,000.00	8/28/2019	cash advance for additional expense in Peñafrancia Fiesta 2019 Activities		1,000,000.00				
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
Santos, Alec Francis A.	227,597.00	8/20/2019	CAT/ SMX Convention Center 8/25-28/2019 Tourism Promotion Business Mission		227,597.00				

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Tranfered from Infra Fund	5,500.00	Aug-97	cash advances						5,500.00
Vasquez, Dela DLS.	70,283.00	Aug-19	cash advance for mision-vision workshop for MEPO and NAMASFED 8/6-7/2019		70,283.00				
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 Champange 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	10,550,109.25			683,532.65	5,484,660.75	3,114,558.91	130,355.00	828,131.00	308,870.94

PACIENCIA SJ TABINAS
 City Accountant *2/10/19*


NELSON S. LEGACION
 City Mayor

UNLIQUIDATED CASH ADVANCES
As of September 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
ABARIANTOS, 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, Gregoria Nilda	12,300.00	7/31/19	Abonal, Gregoria Nilda B.-CAT/ BAATI Regional Conference-Seminar Sorsogon 8/7-9/2019		12,300.00				
ADAQUE, Emmel M.	14,248.00	6/10/19	Malate, Manila seminar on Govt Procurement Act RA9184 6/26-28/2019 P17,380.00			14,248.00			
ADAQUE, Emmel M.	3,500.00	8/20/2019	cash advance/registration Villa Caceres Hotel 8/23-24/2019 PICE 16th Bicol regional technical Conference		3,500.00				
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 - Igaladad						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
ALBIS, MARITES	0.50	5/1/11	CAT/Vigan, Ilocos Norte/ 5/8-12/2011						0.50

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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
ALPAÑO, Enrique Gerald T. VI	3,000.00	8/20/2019	cash advance		3,000.00				
ALVAREZ, Ma. Loudes P.	25,610.00	07/11/2019	full settlement of cash advance OR#4277128		25,610.00				
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		
AMORANTO, Ronaldo T.	3,800.00	06/09/2019	cash advance for registration fee 9/19/2019 Ninongs Hotel, Legaspi City			3,800.00			
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						322.00
ARCE, Christopher	3,500.00	8/20/2019	cash advance/registration Villa Caceres Hotel 8/23-24/2019 PICE 16th Bicol regional technical Conference		3,500.00				
ARDEZA, Jose Rigor	3,500.00	8/20/2019	cash advance/registration Villa Caceres Hotel 8/23-24/2019 PICE 16th Bicol regional technical Conference		3,500.00				
ARINDAENG, Lynie	450.00	10/25/17	rem.unliquidated balance during cash advance/travel to Puerto Princesa City, Palawan 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
ARSINE, Hazel	8,280.00	8/29/2019	cash advance/ Ambassador Hall of Manila Grand Opera Hotel, Rizal Avenue Corner Sta. Cruz, Manila		8,280.00				
ASICO, Renato	500.00	8/15/2019	CAT/ ADENU Alingal Covention hall 7th Bicol Electrician Summit 8/18/2019		500.00				
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
AYCARD, WILFREDO	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte						3,000.00

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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
AZAÑA, Franklin Jr.	500.00	8/15/2019	CAT/ ADENU Alingal Covention hall 7th Bicol Electrician Summit 8/18/2019		500.00				
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
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
BALDEMORO, Marie-Ann B.	12,300.00	7/31/19	CAT/ BAATI Regional Conference-Seminar Sorsogon 8/7-9/2019			12,300.00			
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.	5,500.00	8/20/2019	Surigao City 6/5-8/2019 14th PAGSO National Convention		5,500.00				

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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
BONGALONTA, Maria Edna B.	17,920.00	8/23/2019	CAT/Puerto Princesa, palawan 8/27-31/2019 2nd summit for South Luzon Agricultural and Fishery Councils		17,920.00				
BONGIAD, Conrado	5,400.00	7/04	Legazpi 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
BORROMEO, ANTONIO	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte						3,000.00
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
BRIONES, Rafael Victor	500.00	8/15/2019	CAT/ ADENU Alingal Covention hall 7th Bicol Electrician Summit 8/18/2019		500.00				
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.	750.00	7/23/19	CAT/ Manila MAFBEX and Shanrila Trade Fair 6/12-16/2019			750.00			
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

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				Current			Past Due		
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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
CAPRACIO, Aldwin A.	7,480.00	03/06/2019	March 6-9,2019 Narra Hall, BSP mabini, Malate Manila 60th Public Library Day Celebration			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
CASTANEDA, Alberto S.	11,500.00	6/10/10	Bataan, Ilocos Sur & Norte / Boracay						11,500.00
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.	6,600.00	8/20/2019	CAT/ SMX Convention Center 8/25-28/2019 Tourism Promotion Business Mission		6,600.00				
CHANG, Vilma C.	10,050.00	8/20/2019	CAT/ Home for the Clergy, Bibinchan Sorsogon City to attend BAATI Regional Conference- Seminar 8/7-9/2019		10,050.00				
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

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
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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
COMPUESTO, Luvizel M.	1,200.00	7/18/2019	CAT/The Tent, Avenue Plaza Hotel 15th Post Graduate Course 7/19/2019			1,200.00			
CONTRERAS, Jaime	9,871.00	10/03	Manila, 10/24/03						9,871.00
CORAS, R.	582.00	11/00	Legazpi City						582.00
DALAO DAO, Emerita B.	9,900.00	8/27/2019	CAT/ Pagbilao, Quezon 8/30-31/2019 Agri Crops Production NC III Assessment		9,900.00				
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
DE ASIS, CECILIA	1,800.00	6/24/19	cash advance for registration fee for 1st gendr 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, Liza	17,920.00	8/23/2019	CAT/Puerto Princesa, palawan 8/27-31/2019 2nd summit for South Luzon Agricultural and Fishery Councils		17,920.00				
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	

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Del Villar, Jesus	5,500.00	8/20/2019	CAT/DBM-Regional Office V Legaspi City 8/22-23/2019 2 day orientation training/workshop on use of Public Financial Management Assessment Tool		5,500.00				
DELA CRUZ, Romeo	5,900.00	4/17/07	114th National Convention Seminar Workshop, Iloilo City, 4/18-20/07						5,900.00
DELOS REYES, Maria Dolores F	25,610.00	07/08/2019	cash advance TEV/ Surigao 7/29-8/2/2019			25,610.00			
DELOS Santos, Lourdes B.	19,662.00	08/09/2019	CAT/Hotel Kimberly, Malate Manila 8/14-16/2019		19,662.00				
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
DOLLANO, Melba	15,050.00	08/02/2019	CAT/ Home for the Clergy, Bibincahan Sorsogon City to attend BAATI Regional Conference-Seminar 8/7-9/2019		15,050.00				
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
DOMINGO, Rull Jr.	2,670.00	10/09/2019	TEV/ Hotel St.Ellis, Legaspi City 9/12-13/2019 Regional Capability Building for Greening shared service facilities cooperators and beneficiaries	2,670.00					
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		
ESTRADA, Theresa Eva	3,800.00	06/09/2019	cash advance for registration fee 9/19/2019 Ninongs Hotel, Legaspi City			3,800.00			
ESTRELLA, Alvin	1,440.00	12/24/06	60th National Students Basketball Chamionship & BAP National Congress,						1,440.00

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EVA, Marife	5,500.00	8/20/2019	cash advance/ reg. fee and TEV PADE and ADNEP 17th Joint Annual Convention "Livinf with Diabetes in the midst of Our Changing World at Crown Plaza Galleria manial, ortigas Avenue Quezon City 8/23-24/2019		5,500.00				
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		
FABELLARE, Maida B.	1,200.00	7/18/19	CAT/The Tent, Avenue Plaza Hotel 15th Post Graduate Course 7/19/2019			1,200.00			
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
GAYANILO, Maria Socorro R.	12,300.00	7/31/19	CAT/ BAATI Regional Conference-Seminar Sorsogon 8/7-9/2019			12,300.00			
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
GUADALUPE, Gaspar C.	8,280.00	8/29/2019	cash advance/ Ambassador Hall of Manila Grand Opera Hotel, Rizal Avenue Corner Sta. Cruz, Manila		8,280.00				

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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 & Scrc 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
HERTEZ, Homer V.	11,160.00	8/20/2019	cash advance/ reg. fee and TEV PADE and ADNEP 17th Joint Annual Convention "Livinf with Diabetes in the midst of Our Changing World at Crown Plaza Galleria manial, ortigas Avenue Quezon City 8/23-24/2019		11,160.00				
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
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
JESALVA, Nolasco E.	34,122.00	8/23/2019	TEV/ Legaspi City Convention Center Regional Convention of Human Resource Mgt Practitioners 4/24-25/2019		34,122.00				
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 ELIZABET	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

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LICMOAN, Rommel	5,000.00	4/3/09	CAT/ Cagayan de Oro, 4/15-17/09						5,000.00
LLAVANES, Viswanathan V.	2,800.00	7/27/06	To attend the 3 days Regional Training of School Paper Advisers &						2,800.00
LOMEDA, Roseller P.	2,670.00	10/09/2019	TEV/ Hotel St.Ellis, Legaspi City 9/12-13/2019 Regional Capability Building for Greening shared service facilities cooperators and beneficiaries	2,670.00					
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.	13,072.00	08/09/2019	CAT/Hotel Kimberly, Malate Manila 8/14-16/2019		13,072.00				
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
MARTINEZ, Erna M.	3,000.00	22/06/2015	CAT/Davao City 6/23-28/2015 to conduct laktbay Aral & Environmental Observation Visit-Bench Iloilo, Guimaras & Kalibo during KSBK						3,000.00
MEDENILLA, Melinda A.	11,320.00	6/3/16	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
MODINO, Elvira D.	1,200.00	7/18/19	CAT/The Tent, Avenue Plaza Hotel 15th Post Graduate Course 7/19/2019			1,200.00			
MORALES, Juan DS. Jr.	3,800.00	09/06/2019	cash advance for registration fee 9/19/2019 Ninongs Hotel, Legaspi City	3,800.00					

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MORALES, Ronald	500.00	8/15/2019	CAT/ ADENU Alingal Covention hall 7th Bicol Electrician Summit 8/18/2019		500.00				
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	
MORTE, Rebecca B.	3,000.00	8/20/2019	cash advance for registration 8/22-23/2019 Villa Caceres Hotel, Magsaysay NC Stakeholders Leadership training		3,000.00				
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
NIERVA, Ervin	3,500.00	8/20/2019	cash advance/registration Villa Caceres Hotel 8/23-24/2019 PICE 16th Bicol regional technical Conference		3,500.00				
NOGRA, Lawrence	37,520.00	5/24/2019	cash advance for TEV/ 6/2-7/2019			37,520.00			
OCAMPO, Mylen D.	11,840.00	8/30/2019	CAT/ Tagaytay Country Hotel, Tagaytay City 9/4-6/2019		11,840.00				
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
ONZA, Maria Divina Corazon G.	2,200.00	09/06/2019	unsettled balance of cash advance in going to Subic, Zambales 9/10-13/2019 to attend iClinicSys Program Impementation Review (PIR) and System Updates P9,650.00	2,200.00					
ORCENA, LOURDES	2,200.00	11/27/11	CAT/Manila, 11/27-30/2011						2,200.00
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