


UNLIQUIDATED CASH ADVANCES
As of December 31, 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, 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
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.	514,600.00	06-Nov-20	Orolay sa Barangay and Barangay Sectoral Grassroots Sectoral Organizations Covid 19 Response Evaluations and Strategic Planning		514,600.00					
BARROSA, Paul John F.	2,998,296.10	5/8/2020	unsettled balance of cash advance for probabale expenditures related to COVID 19 precautionary measures and response P3,000,000.00			2,998,296.10				700.00
Benito, Manuel	700.00	Mar-09	confidential/intelligence expense							3,000.00
Buena, Lilia	3,000.00	Nov-87	cash advance							10,845.35
Cabrera, Victor	10,845.35	May-00	Summer fest							
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, Renne	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							2,500.00
Llavan, Evangeline	2,500.00	Dec-13	cash advance 12/23/2013 JEV#7555 Chck#1416857							
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			

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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.	1,499,653.50	3/23/2020	unsettled balance of cash advance for the expenditure Re: COVID 19 precautionary and response measures P1,500,000.00			1,499,653.50				
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
Olayta, M.	200.00	1981	cash advance							200.00
Ranola, Justo- Bgy. Treas.	388.15	1981	cash advance							388.15
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
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	8,415,440.54			-	514,600.00	6,497,949.60	379,392.00	2,250.00		1,021,248.94


PACIENCIA S.J. TABINAS
 + City Accountant *pl/pt*


NELSON S. LEGACION
 / City Mayor

UNLIQUIDATED CASH ADVANCES
As of December 31, 2020
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
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
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.	8,500.00	6/10/10	CAT/ Boracay, 6/14-18/2010							8,500.00
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