

**UNLIQUIDATED CASH ADVANCES**  
As of December 31, 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	AI 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
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.	127,780.50	Nov-19	Cash advance for 2019 Children's month celebration with "Karapatang pambata		127,780.50					
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 Sprts Complex) 67,400.00						69,177.00	
Barrios, Ruel O.	141,155.89	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			141,155.89				
Barrios, Ruel O.	759,341.20	29/11/2019	cash advance for probable expenses for NGO-PO year-End Evaluation 2019		759,341.20					
Benito, Manuel	700.00	Mar-09	confidential/intelligence expense							700.00
Bercasio, Grecielda 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

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
Capaciete, SPO3 Raul U.	20,000.00	Feb.05	investigation Seminar, Feb. 14-18, 2005, NCF Review						20,000.00
Claveron, Eduardo C.	135,000.00	2/20/19	Baguio City during application process and Panagbenga Festival 2019 2/20-23/2019			135,000.00			
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		
Del Villar, Jesus S.	65,755.00	Sep-19	cash advance for the 4th Naga City Invitational Airsoft competition			65,755.00			
Deveterbo Alano	9,634.00	Jun.06	cash advance						9,634.00
Fajardo, Rita Irene V.	35,328.00	5/21/2019	cash advance in Laguna (all staff for TBA Activity) 5/24-27/2019			35,328.00			
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
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	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			
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	25,162.25	Dec-19	cash advance for Year-End Evaluation of Lupon Tagapamayapa 12/14/2019	25,162.25					
Lopes, Maria Luisa	475.35	4/22/19	unsettled balance from cash advance for 2019 Employees Day Peñafrancia Resort Bgy Carolina NC P650,900.00			475.35			
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

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
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		
Martinez, Suzette	400,000.00	Nov-19	cash advance for kamundagan festival stage and venue set up xmas lights and decors		400,000.00				
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			
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
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-			212,918.75			
Ranola, Justo- Bgy. Treas.	388.15	1981	cash advance						388.15
Reforsado, Roderick D.	24,920.00	18/12/2019	cash advance for BCS Community Year0End Evaluation and Solidarity Night 12/21/2019	24,920.00					
Reondanga, Allen	2,339,300.00	8/28/2019	cash advance for various probabale expenses in 2019 Peñafrancia Festival Activities			2,339,300.00			
Reondanga, Allen	16,936.80	8/28/2019	cash advance for additional expense in Peñafrancia Fiesta 2019 Activities P1,000,000.00			16,936.80			
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.	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
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
Tranfered from Infra Fund	5,500.00	Aug-97	cash advances						5,500.00