

UNLIQUIDATED CASH ADVANCES
TRUST FUND - CODE 300
As of MARCH 31, 2019

CITY GOVERNMENT OF NAGA

Name of Debtor (In alphabetical order)	Amount Balance as of 3/31/19	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Advances to Special Disbursing Officer (10305030)									
1 Reondanga, Allen	1,360,503.84	Aug-18	Peñafrancia Activities-2018 events			1,360,503.84			
2 Abardo, Reynato	51,000.00	Dec-17	Mini Trade Fair 12/15-22/2017				51,000.00		
3 Villamer, Ester	1,480.00	Oct-98	Cash advance						1,480.00
4 Vinluan, Federico	21,278.00	Oct-15	Skills training for Jobless mothers						21,278.00
5 Cuyo, Jose A. Jr.	180,000.00	Nov-18	Kamundagan Festival 2018			180,000.00			
Total Advances to Special Disbursing Officer	1,614,261.84			-	-	1,540,503.84	51,000.00	-	22,758.00
Advances to Officers and Employees (10305040)									
1 Agravante, Ma. Cecilia	4,558.00	May-05	Travel to Los Baños 5/23-27/05						4,558.00
2 Ballaran, Neil Bryan	27,400.00	Aug-04	Probable for travel 2004 & 2005						27,400.00
3 Bulaong, Melissa Sieglinda B.	15,000.00	May-09	Travel to Legaspi OTOP 5/14/09						15,000.00
4 Ciudadano, Rosemarie	31,640.00	Feb-09	Expenses to Manila 2/20-22/09						31,640.00
5 Era, Luzviminda	58.00	May-05	Travel to Los Baños 5/23-27/05						58.00
6 Fuentes, Evangeline	4,558.00	May-05	Travel to Los Baños 5/23-27/05						4,558.00
7 Jacinto Sison	17,065.76	May-10	Travel for Midyear ManCom 6/19-22/10						17,065.76

UNLIQUIDATED CASH ADVANCES
TRUST FUND - CODE 300
As of MARCH 31, 2019

CITY GOVERNMENT OF NAGA

Name of Debtor (In alphabetical order)	Amount Balance as of 3/31/19	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
8 Llorin, Sofronio	17,065.76	May-10	Travel for Midyear ManCom 6/19-22/10							17,065.76
9 Palencia, Dr. Evangeline	3,800.00	Feb-08	Travel to Cavite 2/11-13/08							3,800.00
10 Peñaflor, Gerald Alan	2,720.00	Feb-08	Travel to Cavite 2/11-13/08							2,720.00
11 Penolio, Honorio A.	12,461.37	Sep-17	Travel to Mandaluyong 10/3-10/17				12,461.37			
13 Sañano, Rodolfo Jr.	2,355.00	Nov-16	Travel to Manila 11/23-25/2016					2,355.00		
14 Morado, Elna S.	7,460.00	Mar-19	Travel to Manila 3/15/19	7,460.00						
15 Sarcilla, Josephine R.	7,460.00	Mar-19	Travel to Manila 3/15/19	7,460.00						
16 Compuesto, Luvizel M.	7,460.00	Mar-19	Travel to Manila 3/15/19	7,460.00						
17 Sadia, Sofia C.	7,460.00	Mar-19	Travel to Manila 3/15/19	7,460.00						
Total Advances to Officers and Employees	168,521.89			29,840.00	-	-	12,461.37	2,355.00		123,865.52

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


PACIENCIA S.J. TABINAS
 City Accountant


JOHN G. BONGAT
 Local Chief Executive