

**UNLIQUIDATED CASH ADVANCES**  
**TRUST FUND - CODE 300**  
**As of JUNE 30, 2019**

**CITY GOVERNMENT OF NAGA**

Name of Debtor (In alphabetical order)	Amount Balance as of 6/30/19	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
<b>Advances to Special Disbursing Officer (10305030)</b>									
1 Roberto O. Naval	48,000.00	May-19	Team building activity-food accomodation		48,000.00				
2 Cuyo, Jose A. Jr.	180,000.00	Nov-18	Kamundagan Festival 2018			180,000.00			
3 Allen Reondanga	131,603.84	Aug-18	Peñafrancia Activities-2018 events			131,603.84			
4 Villamer, Ester	1,480.00	Oct-98	Cash advance						1,480.00
5 Vinluan, Federico	21,278.00	Oct-15	Skills training for Jobless mothers						21,278.00
<b>Total Advances to Special Disbursing Officer</b>	<b>382,361.84</b>			-	<b>48,000.00</b>	<b>311,603.84</b>	-	-	<b>22,758.00</b>
<b>Advances to Officers and Employees (10305040)</b>									
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

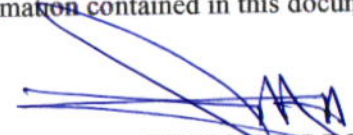
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8 Llorin, Sofronio	17,065.76	May-10	Travel for Midyear ManCom 6/19-22/10						17,065.76
9 Palencia, Dr. Evangeline	3,800.00	Feb-08	Travel to Cavite 2/11-13/08						3,800.00
10 Peñaflor, Gerald Alan	2,720.00	Feb-08	Travel to Cavite 2/11-13/08						2,720.00
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 James Paul S. Bayrante	9,780.00	May-19	Travel to Manila 5/17/19		9,780.00				
15 Morado, Elna S.	9,780.00	May-19	Travel to Manila 5/17/19		9,780.00				
16 Sarcilla, Josephine R.	9,780.00	Mar-19	Travel to Manila 5/17/19		9,780.00				
17 Compuesto, Luvizel M.	9,780.00	May-19	Travel to Manila 5/17/19		9,780.00				
18 Sadia, Sofia C.	9,780.00	May-19	Travel to Manila 5/17/19		9,780.00				
19 Gaudencio A. Asis, Jr.	23,500.36	May-19	Travel to Davao-June 13-15'19	23,500.36					
20 Elmer T. Albo	23,500.36	May-19	Travel to Davao-June 13-15'19	23,500.36					
<b>Total Advances to Officers and Employees</b>	<b>234,582.61</b>			<b>47,000.72</b>	<b>48,900.00</b>	<b>-</b>	<b>12,461.37</b>	<b>2,355.00</b>	<b>123,865.52</b>

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

  
**NELSON S. LEGACION**  
 Local Chief Executive