

UNLIQUIDATED CASH ADVANCES
TRUST FUND - CODE 300
As of JUNE 30, 2020

CITY GOVERNMENT OF NAGA


Name of Debtor (In alphabetical order)	Amount Balance as of 6/30/20	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 for Payroll (1030502)									
1 Ma. Aileen D. Ogalinola	155,750.00	Apr-20	Social Amelioration Program-Covid-19		155,750.00				
2 Leticia T. Badiola	24,319,000.00	Apr-20	Social Amelioration Program-Covid-19		24,319,000.00				
3 Gregoria Nilda Abonal	49,905,000.00	Apr-20	Social Amelioration Program-Covid-19		49,905,000.00				
4 Socorro Gayanillo	40,565,000.00	Apr-20	Social Amelioration Program-Covid-19		40,565,000.00				
5 Marilyn Embestro	44,985,000.00	Apr-20	Social Amelioration Program-Covid-19		44,985,000.00				
Total Advances for Payroll	159,929,750.00			-	159,929,750.00	-	-	-	-
Advances to Special Disbursing Officer (10305030)									
1 Nelson S. Legacion	2,000,000.00	Apr-20	COVID-19		2,000,000.00				
2 Cuyo, Jose A. Jr.	180,000.00	Nov-18	Kamundagan Festival 2018				180,000.00		
3 Allen Reondanga	108,490.00	Aug-19	Peñafrancia Activities-2019 events			108,490.00			
4 Villamer, Ester	1,480.00	Oct-98	Cash advance						1,480.00
6 Vinluan, Federico	21,278.00	Oct-15	Skills training for Jobless mothers						21,278.00
Total Advances to Special Disbursing Officer	2,311,248.00			-	2,000,000.00	108,490.00	180,000.00	-	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


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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 Era, Luzviminda	58.00	May-05	Travel to Los Baños 5/23-27/05						58.00
5 Fuentes, Evangeline	4,558.00	May-05	Travel to Los Baños 5/23-27/05						4,558.00
6 Jacinto Sison	17,065.76	May-10	Travel for Midyear ManCom 6/19-22/10						17,065.76
7 Llorin, Sofronio	17,065.76	May-10	Travel for Midyear ManCom 6/19-22/10						17,065.76
8 Palencia, Dr. Evangeline	3,800.00	Feb-08	Travel to Cavite 2/11-13/08						3,800.00
9 Peñaflor, Gerald Alan	2,720.00	Feb-08	Travel to Cavite 2/11-13/08						2,720.00
10 Penolio, Honorio A.	12,461.37	Sep-17	Travel to Mandaluyong 10/3-10/17						12,461.37
11 Sañano, Rodolfo Jr.	2,355.00	Nov-16	Travel to Manila 11/23-25/2016						2,355.00
12 Eduardo S. Dela Vega	18,600.00	Jul-19	Travel to Manila-July 29-Aug. 2, 2019			18,600.00			
Total Advances to Officers and Employees	125,641.89			-	-	18,600.00	-	-	107,041.89

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