

UNLIQUIDATED CASH ADVANCES
TRUST FUND - CODE 300
As of SEPTEMBER 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 (10305020) | | | | | | | | | |
| 1 Ma. Aileen D. Ogalinola | 123,000.00 | Sep-20 | Razel Encinas et al.-Haulers; Antonio Casais et al.-Indemnity | 123,000.00 | | | | | |
| Total Advances for Payroll | 123,000.00 | | | 123,000.00 | - | - | - | - | - |
| 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 | 288,490.00 | - | 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 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 |


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| 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