

UNLIQUIDATED CASH ADVANCES

TRUST FUND - CODE 300

As of SEPTEMBER 30, 2019

CITY GOVERNMENT OF NAGA

Name of Debtor (In alphabetical order)	Amount Balance as of 9/30/19	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
Advances to Special Disbursing Officer (10305030)									
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	946,000.00	Aug-19	Peñafrancia Activities-2019 events		946,000.00				
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
Total Advances to Special Disbursing Officer	1,196,758.00			-	946,000.00	228,000.00	-	-	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
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


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10 Peñafior, 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	
20 Elmer T. Albo	21,600.00	Jul-19	Travel to Manila-July 29-Aug. 2, 2019		21,600.00				
14 Nelson B. Prilles	21,600.00	Jul-19	Travel to Manila-July 29-Aug. 2, 2019		21,600.00				
15 Gregory Moreno	21,600.00	Jul-19	Travel to Manila-July 29-Aug. 2, 2019		21,600.00				
16 Eduardo S. Dela Vega	18,600.00	Jul-19	Travel to Manila-July 29-Aug. 2, 2019		18,600.00				
17 Rosemarie V. Zuniega	36,000.00	Sep-19	Travel CPNO - Sept. 28-29, 2019	36,000.00					
Total Advances to Officers and Employees	258,081.89			36,000.00	83,400.00	-	-	14,816.37	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


NELSON S. LEGACION
 Local Chief Executive