

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

**CITY GOVERNMENT OF NAGA**

Name of Debtor (In alphabetical order)	Amount Balance as of 12/31/19	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
<b>Advances to Special Disbursing Officer (10305030)</b>									
1 Eduardo C. Claveron	35,900.00	Oct-19	Orgullo Kan Bikol		35,900.00				
2 Roberto O. Naval	48,000.00	May-19	Team building activity-food accomodation			48,000.00			
3 Cuyo, Jose A. Jr.	180,000.00	Nov-18	Kamundagan Festival 2018				180,000.00		
4 Allen Reondanga	108,490.00	Aug-19	Peñafrancia Activities-2019 events			108,490.00			
5 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
<b>Total Advances to Special Disbursing Officer</b>	<b>395,148.00</b>			-	<b>35,900.00</b>	<b>156,490.00</b>	<b>180,000.00</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 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

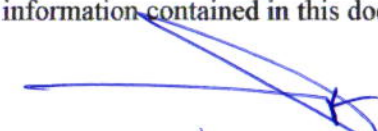
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9 Peñaflor, Gerald Alan	2,720.00	Feb-08	Travel to Cavite 2/11-13/08						2,720.00
10 Penolio, Honorio A.	12,461.37	Sep-17	Travel to Mandaluyong 10/3-10/17						12,461.37
11 Sañano, Rodolfo Jr.	2,355.00	Nov-16	Travel to Manila 11/23-25/2016						2,355.00
12 Eduardo S. Dela Vega	18,600.00	Jul-19	Travel to Manila-July 29-Aug. 2, 2019			18,600.00			
<b>Total Advances to Officers and Employees</b>	<b>125,641.89</b>			-	-	<b>18,600.00</b>	-	-	<b>107,041.89</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