

**UNLIQUIDATED CASH ADVANCES**

**TRUST FUND - CODE 300**

**As of DECEMBER 31, 2020**

**CITY GOVERNMENT OF NAGA**


Name of Debtor (In alphabetical order)	Amount Balance as of 12/31/20	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
<b>Advances to Special Disbursing Officer (10305030)</b>									
1 Nelson S. Legacion	1,999,746.50	Apr-20	COVID-19			1,999,746.50			
2 Villamer, Ester	1,480.00	Oct-98	Cash advance						1,480.00
<b>Total Advances to Special Disbursing Officer</b>	<b>2,001,226.50</b>			-	-	<b>1,999,746.50</b>	-	-	<b>1,480.00</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
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
<b>Total Advances to Officers and Employees</b>	<b>104,628.89</b>			-	-	-	-	-	<b>104,628.89</b>


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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