

UNLIQUIDATED CASH ADVANCES
As of March 31, 2016
10305-030 Advances to Special Disbursing Officer

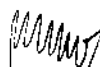
Province, City or Municipal: City Government of Naga

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3years and above
Abardo, Solomon	14,722.00	May-11	World Congress for Psychotherapy in Sidney Australia,						14,722.00
Abano, Atty. Aldrico	2,000.00	Jan.82	cash advance						2,000.00
Abante, Romeo	1,072.00	May-11	rem. bal of c/a for purchase of speed motor						1,072.00
Abonal, Greogoria Nilda	32,080.00	Dec-15	GAD training	32,080.00					
Agra(Con. Peq. Bgy. Treas.	500.00	1983	cash advance						500.00
Aguilar, Jose	250.00	1980	cash advance						250.00
Aguja, Armando Jr.	2,450.00	1981	cash advance						2,450.00
Alberto, Atty. Edmundo	411.94	1981	cash advance						411.94
Arias, Frederick	17,966.56	Sep'08	rem.balance cash advance for the repair/overhauling of MB 100 van w/ plate no. SCN-506						17,966.56
Arzadon, Ruben	5,000.00	Aug-87	cash advance						5,000.00
Barbosa, Jacinto	400.00	1981	cash advance						400.00
Barrios, Ruel	350,000.00	1/14/16	cash advance for Bayanihan sa Barangay 2/8-21/2016, and 2016 Hanap Puso Activity 2/13/2016		350,000.00				
Benito, Manuel	700.00	Mar-09	confidential/intelligence expense						700.00
Benosa, Ofelia S.	446,760.00	Mar-16	benchmarking of MEPO personnels	446,760.00					
Buendia, Ederlina	50,000.00	Feb-15	Feria Floral Trade Fair 2/10-15/2016	50,000.00					
Buena, Lilia	3,000.00	Nov-87	cash advance						3,000.00
Cabrera, Victor	10,845.35	May-00	Summer fest						10,845.35
Calleja, Wilfran	30,806.00	Jul.08	bond premium for CY2008						30,806.00
Capaciete, SPO3 Raul U.	20,000.00	Feb.05	investigation Seminar, Feb. 14-18, 2005, NCF Review						20,000.00
Ciudadano, Rosemarie	14,000.00	Apr.07	cash advance (white printing & photocopying Kamundagan Festival 2015 473,000.00, Sport Uniform for Bgy San Isidro, Pacol, Con Peq & Sta. Cruz 99,900.00						14,000.00
Cuyo, Jose Jr.	572,900.00	Nov-15				572,900.00			
Deveterbo Alano	9,634.00	Jun.06	cash advance						9,634.00

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
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Fernandez, SPO3 Lorna	49,050.00	Jan.05	cash advance							49,050.00
Goce, Atty. Ceferino	1,130.00	Aug-89	cash advance							1,130.00
Imperial, Capt. Eduardo	2,000.00	1991	cash advance							2,000.00
Llavan, Evangeline	2,500.00	Dec-13	cash advance 12/23/2013 JEV#7555 Chck#1416857						2,500.00	
Luneta, Alfredo	3,150.50	Apr-10	cash advance							3,150.50
Maceda, Blandino M.	10,000.00	Jan-87	cash advance							10,000.00
Madridano, Ma. Concepcion	106,835.00	Dec.'09	probable expenses for Women's Month and NCCW Year End Activity							106,835.00
Manalo, Evangeline	232.00	Jul-10	c/a for maint. & operation of SDC							232.00
Nunez, Abundio	8,804.05	Aug-82	cash advance							8,804.05
Obaña, Delia	55,000.00	Sep-15	cash advance purchase of jersey sando used by Bgy Concepcion			55,000.00				
Obaña, Delia	199,500.00	Mar-16	cash advance for sports materials	199,500.00						
Olayta, M.	200.00	1981	cash advance							200.00
Orozco, Oscar	23,900.00	Aug.06	dissolved oxygen meter							23,900.00
Posugac, Gladina	4,810.00	12/18/2014	unsettled c/a during year-end evaluation 2014 LGU- Naga				4,810.00			
Posugac, Gladina	562,000.00	12/17/2015	Year-End Evaluation and Christmas Party 12/18/2015			562,000.00				
Prilles, Wilfedo	447,000.00	Dec-11	c/a for CBMS project							447,000.00
Ranola, Justo- Bgy. Treas.	388.15	1981	cash advance							388.15
Reondanga, Allen	292,599.95	Aug-15	c/a for voyadores festival 2015, regional cheerdance competition, office equipment and furnitures and fixtures			292,599.95				
Reondanga, Allen	129,900.00	Feb-16	Fiestang Chinoy P72,700 and Protocol supplies & materials P57,200	129,900.00						
Romero, Rommel P.	125,000.00	Nov-15	5s housekeeping Contest 2015 and expenses		125,000.00					
Rodriguez, Prudencio III	3,083.50	May-15	unsettled cash advance during NC Hall Employees "Fun Day" at Peñafrancia Resort, Carolina NC 5/30/2015			3,083.50				
Rosales, Fiel	48,425.00	Jan-04	Subsidy for the excess payment for Fines & Penalties under Ord# 2001-086 under Ord# 2001- 086							48,425.00
San Joaquin, Rosanna	8,000.00	Aug.06	Expenses for training on scene of the crime operation							8,000.00

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3years and above	
Santiago, C. Insp. Achilles	25,000.00	Aug-11	c/a meal allowance of BFP personnel / trainees/ volunteers 9/3/2011							25,000.00
Sergio, DC Nathan	11,125.05	May.06	unliquidated balance from cash advance for repair of Mayor's vehicle							11,125.05
Tengco, Rechilda	639.10	Feb-15	To record adjustment for the misposting of data to Rechilda Tengco instead of Evelyn Tubig for the settlement of her cash advance for PCF CY2012				639.10			
Tranfered from Infra Fund	5,500.00	Aug-97	cash advances							5,500.00
Villamer, Ester	23,599.83	Jun.07	23173354 - CA for shipping of hosp. Equip. for medical mission							23,599.83
Vinluan, Federico	43,200.00	Jun-15	cash advance for purchase of Jersey sando for diff barangays		43,200.00					
Zantua, Rowena	2,000.00	Mar.08	probable expenses during the 2 days seminar on the passage of Special Law RA 9344							2,000.00
TOTAL	3,780,069.98			858,240.00	518,200.00	1,485,583.45	5,449.10	2,500.00		910,097.43

Note: List excludes Confidential and Intelligence Expenses whose liquidation documents have been regularly submitted to COA Central Office, awaiting issuance of credit notices.


 PACIENCIA S. TABINAS
 City Accountant 10/16/14


 JOHN G. BONGAT
 City Mayor

UNLIQUIDATED CASH ADVANCES
As of March 31, 2016
10305-040 Advances to Officers & Employees

Province, City or Municipality: **City Government of Naga**

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3years and above	
ABAINZA, Jeremias	400.00	7/2006	For adjustment (Withholding Tax payable deducted from 7/1-15/06 payroll remitted to BIR under vou. # 2942-53, 7/06							
ABANTE, Melanie	3,500.00	1/1/07	cash advance							400.00
ABANTE, MARIA ESPERANZA	3,000.00	6/22/15	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00				3,500.00
ABARIENTOS, JOEY	5,120.00	7/2010	CAT/ Legaspi 7/26-31/2010							5,120.00
ABAROA, Aida	8,000.00	3/19/08	National Convention & Seminar of Legal Researchers Assoc.- April 21-26, 2008							8,000.00
ABASOLA, Joel	5,520.00	3/11/2016	CAT/ Manila 3/14-17/2016 LTO, Diliman Quezon City to process registration/transfer of documents for vehicle used by BMO	5,520.00						
ABAWAG, Elizabeth	2,600.00	6/25/05	Manila							2,600.00
ABONAL, Gregoria Nilda B.	13,531.40	2/17/2016	Manila 2/23-26/2015 83rd Annual Natl Convention and Seminar Workshop of PHALTRA		13,531.40					
ADOREMOS, Edgar D.	3,060.00	2/19/2016	Natures Village Resort Talisay City, Negros Occidental 2/22-25/2016 to attend the activity in connection with Local Governance Support Program for local Economic Development		3,060.00					
AGAWA, Pros. Alfredo	2,200.00									2,200.00
AGUILAR, Armando	600.00	3/17/2016	Regent Hotel, 3/18/16 1st Regular National Board Meeting of Process Servers Association of The Phils	600.00						
AGUILAR, Lourdes	7,000.00		Davao JEV# 1765-10 cash							7,000.00

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ALAMBRA, Daniel	8,500.00	6/10/10	CAT/ Boracay, 6/14-18/2010						8,500.00
ALAMER, BERNIE	6,080.00	7/26/11	CAT/Sto. Domingo, Albay, 7/26-28/2011						6,080.00
ALAMER, Denes A.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
ALAMER, EZEQUIL	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte					3,000.00	
ALANIS, JOGEN	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte					3,000.00	
ALANIS, JOGEN	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
ALBAO, Insp. B.	10,000.00	2/1/02	Baguio						10,000.00
ALBEUS, Ramon R.	16,740.00	2/19/2016	SMX Convention Center, MOA, Pasay City 83rd Annual National Convention 2/23-26/2015		16,740.00				
ALBIS, MARITES	0.50	5/1/11	CAT/Vigan, Ilocos Norte/ 5/8-12/2011						0.50
ALBO, Eduardo T.	8,500.00	6/10/10	CAT/ Boracay, 6/14-18/2010						8,500.00
ALDEN, GLACY ANN	0.50	5/1/11	CAT/Vigan, Ilocos Norte/ 5/8-12/2011						0.50
ALFORTE, Lalaine	16,720.00	11/18/2015	CAT/ Garden Orchid Hotel, Zamboanga City 11/24-27/2015 to attend 2015 National RIC Convention			16,720.00			
ALINIANTE, Noeli	400.00	7/6/05	Submitted reports of Jolly Neighbors Resettlement Project, LMS, DENR						400.00
ALVAREZ, Ma. Lourdes P.	8,310.00	3/23/2016	Virac Catanduanes 3/28-31/2016 to attend BACR Inc CapDev Training at Twin Rock Resort	8,310.00					
ALVARO, Alvin	4,080.00	2/15/2016	Ilocos Region 2/16-20/2015		4,080.00				
AMARO, HECTOR	10,080.00	1/23/15	Manila to accompany Ms. Gregoria Nilda Abonal				10,080.00		
AMILANO, LORNA HIDEA	12,260.00	4/1/14	Tagbilaran City Bohol 4/23-25/2014 7th National Convention Seminar of Court Stenographers					12,260.00	
AMPARADO, GERMAN JULIU	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte 6/22-26/2013						3,000.00
AMPARADO, J. Antonio	2,640.00	3/21/2016	Manila 4/6-9/2016 study tour for hearing officers of PLEB	2,640.00					

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AMPARADO, James Adrian S.	4,640.00	2/19/2016	SMX Convention Center, MOA, Pasay City 2016 Regional Congress 2/24-27/2016		4,640.00					
ANDAYA, Joey	36,898.00	07/00	Davao P 6,898.00 & Gen Santos 30,000.00 2/00 JEV# 761							36,898.00
ANGELES, Fe	3,500.00	4/98	cash advance/travel							3,500.00
ANTANG, S.	322.00	11/97	Legaspi City, 5/24-28/2010 JEV# 4541-20 cash							322.00
ANTONIO, MANUEL	6,280.00	6/2013	cash advance						6,280.00	
AREVALO, DANILO	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte						3,000.00	
AREVALO, DANILO	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00				
ARLANTE, Jay Nestor P.	6,600.00	5/21/10	CAT/Bohol							6,600.00
ARROYO, Mila R.	2,300.00	5/05	c/a for travel to Manila 4/28-5/1/2005							2,300.00
ASANZA, Ma. Regina V.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00				
ASPA, Jewel	3,300.00	1/06	To drive official vehicle MB 100, Manila, 1/15-17/06							3,300.00
AUREUS, Angelo Ephraim	1,020.00	10/03	P 4,500.00/JEV#2644 ,5/2010-Liq.of CA							1,020.00
AUTOR, EVELYN	1,800.00	9/12	To adjust entry made under JEV# 3674, 3575, 3676, 3677, 3678 & 3679, 7/12							1,800.00
AVENGOZA, Ramon	1,000.00	3/98	cash advance/travel JEV#0970-09 cash							1,000.00
AVENIDO, Ursulina B.	14,555.00	2/22/2016	Iloilo City 2/24-26/2016 61st Annual Convention of Nutritionist Dietitians Association Philippines		14,555.00					
AYCARD, WILFREDO	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte						3,000.00	
AYNERA, JUNABEL	1,562.00	5/1/11	Vigan, Ilocos Norte							1,562.00
AYUBO, Juanita B.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00				
AYUSIP, Ariel	224.00	5/05	Manila, 5/11-14/05							224.00

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AZAJAR, Emily C.	4,500.00	11/10/2009	Daet, Cam. Norte, 11/7-10/09-Fin. Assist. & transportation expenses of 9 participants							4,500.00
AZCARRAGA, Jose Georgie	3,500.00	4/14/2015	Jose Georgie B. Azcarraga-CAT/Pasay City 4/22-24/2015 reg fee for 18th National Convention of Sheriffs Confederation of the Philippines			3,500.00				
BABILONIA, Zenaida S.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00				
BACOLO, Cecilia A.	6,640.00	2/18/2016	Manila 2/23-26/2016 83rd Annual Convention and Seminar Workshop of PHALTRA		6,640.00					
BADIOLA, LETICIA	2,700.00	11/10	replenishment of PCF							2,700.00
BADIOLA, LETICIA	120.00		replenishment of PCF							120.00
BADIOLA, LETICIA	1,020.00		replenishment of PCF							1,020.00
BADIOLA, LETICIA	1,200.00		replenishment of PCF							1,200.00
BAESA, AZUERO	1,100.00	7/10	Manila, 7/5-8/2010							1,100.00
BAIDER, Annabel DC.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00				
BALANE, Christopher	3,000.00	6/22/15	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00				
BALANE, VIRGILIO JR.	600.00	3/7/08	unsettled amt. during CAT Manila Hotel, Convention							600.00
BALANE, VIRGILIO JR.	500.00	10/1/14	Manila				500.00			
BALBASTRE, GIL	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte					3,000.00		
BALDEMORO, ELMER	30,122.00	10/3/14	Summit/Manila				30,122.00			
BALISNOMO, Rowena	381.09	8/16/10	Manila 8/8-12/2010							381.09
BALISNOMO, Rowena	6,958.00	9/10	CAT/Manila, 9/7-9/2010/ JEV# 2592A-3 adjustment							6,958.00
BARCENA, Jesus C.	3,000.00	Jun-15	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00				

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				Current			Past Due			
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BARJA, Justine Francis	2,560.00	Jan-16	Quezon City PPCL awarding of Recognition , Ginawang Nagueflo Program and Barangay Empowerment Innovations LGU-La Union 1/28-31/2015		2,560.00					
BAROZO, PAULO	1,680.00	7/1/13	cash advance/travel					1,680.00		
BARRAMEDA, Primo	5,180.00	3/98	cash advance/travel							5,180.00
BAUTISTA, JOSEPH	3,800.00	10/09/12	c/a for travel for Phil. Blind, 10/10-13/12/JEV# -2, 12/31/12							3,800.00
BELTRAN, Antonio B.	3,000.00	6/22/15	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00				
BELLEZA , Rodrigo	2,600.00	11/00	cash advance/travel							2,600.00
BELEN, Dante	5,278.50	4/2014	cash advance/travel					5,278.50		
BENDIOLA, Angelo R.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00				
BENITEZ, Eddie P.	1,623.00	8/20/15	CAT/ Natl Cacao Congress 9/11-13/2015 SMX Convention Center, Lanang, Davao City			1,623.00				
BENITO, Manuel	0.04	10/03	Legaspi City							0.04
BERIÑA, LOURDES	5,840.00	2/19/2016	National Printing Office, Metro Manila 3/15/2016 procurement of accountable forms		5,840.00					
BERCASIO, D. c/o Rose Ciudadana	1,592.00	3/03	JEV # -22, 10/30/12 settlement of cash advance							1,592.00
BERGANCIA, Fe	7,000.00	2/03	Davao							7,000.00
BERISO, ALLAN	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00				
BERJA, NESTOR	4,320.00	3/9/11	Manila, 3/9/2011							4,320.00
BERLON, Henry	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte					3,000.00		
BERMUNDO, EMMA	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte					3,000.00		
BICALDO, NOLITO	3,000.00	5/1/13	Bataan, Ilocos Sur & Norte					3,000.00		
BICALDO, MELECIO	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte					3,000.00		
BIEN, Noemi	1,500.00	8/04	Cebu City , 8/2-4/04							1,500.00

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BODLAO, M.	11,236.00	4/02	Cebu City , 04/02							
BOLIVAR, GIDEON	5,120.00	7/10	Legaspi 7/26-31/2010							11,236.00
BOLLOSA, Medith C.	7,600.00	5/21/10	Bohol, 5/23-28/2010							5,120.00
BONGALONTA, MARIA EDNA	1,520.00	10/16/2015	CAT/ Angeles City, Pampanga 10/20-24/2015 to attend 11th Philippine National Corn Congress			1,520.00				7,600.00
BONGIAD, Conrado	5,400.00	7/04	Legazpi City, 7/19/04 400.00 & Bacolod City 5,000.00 4/3/09 JEV# 1680							5,400.00
BONGON, EDUARDO	6,250.00	4/10/2015	CAT/Lingayen, Pangasinan 10th PROSAPHIL Convention 4/15-17/2015				6,250.00			
BORAGAY, Salvacion D.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00				
BORBE, CRISELDA	0.50	5/1/11	Vigan, Ilocos Norte							0.50
BORIGAL, R.	322.00	2/98	cash advance/travel							322.00
BORJA, Vito C. II	3,500.00	11/2/2015	c/a reg fee 40th Convention 11/25/2015			3,500.00				
BORROMEIO, ANTONIO	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte					3,000.00		
BORROMEIO, Augusto P.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00				
BORROMEIO, Emmanuel C.	3,840.00	11/2/15	CAT/ MMDA Office to conduct inspection of various materials for repair of NC Traffic Lights 11/3-6/2015			3,840.00				
BOSCH, Merly V.	3,000.00	6/04	Davao & Tacloban							3,000.00
BOTOR, VICTORIANO	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte					3,000.00		
BOTOR, JUDITO FELIX	1,640.00	6/1/14	cash advance/travel				1,640.00			
BRENCES, Teresa Lida T.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00				
BROCALES, Julian	600.00	3/17/2016	registration fee at Regent Hotel, 3/18/16 1st Regular National Board Meeting of Process Servers Association of The Phils	600.00						
BROFAS, Rowel	8,500.00	6/10/10	Boracay							8,500.00
BROJAN, Nelson	2,880.00	1/0/00	cash advance/travel							2,880.00
BUENA, LILIA.	12,524.00	01/97	cash advance/travel							12,524.00

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BUENA, MARIFE	1,360.00	9/10	Manila, Cebu						1,360.00
BUENA, Ricardo S.	8,500.00	6/10/10	Boracay						8,500.00
BUENA, ROMEO	7,440.00	2011	reg.fee during 2011 Reg.Congress Ligan ng mga Barangay Reg. V, Baguio City						7,440.00
BUENAVENTE, GLENIELYN	1,562.50	5/1/11	Vigan, Ilocos Norte						1,562.50
BUENAVENTE, SUSANA	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte					3,000.00	
BULANON, Mitchell D.	3,500.00	4/13/2015	CAT/Pasay City 4/22-24/2015 reg fee for 18th National Convention of Sheriffs Confederation of the Philippines			3,500.00			
BULAO, JOY	1,500.00	4/1/11	reg fee/Legaspi City						1,500.00
BUITIZON, ALEX	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte					3,000.00	
CABANOS, Melbet	3,720.00	4/98	cash advance/travel						3,720.00
CABRERA, Victor	7,184.00	02/98	CAT/Palawan						7,184.00
CACERES, Cristeta	5,700.00	7/04	Manila, 7/7-10/04						5,700.00
CALDERON, FERNANDO	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte					3,000.00	
CALINGACION, Menadro	2,460.48	8/14/2015	CAT/ SMX Convention Center, Lanang, Davao City Natl Cacao Congress 9/11- 13/2015			2,460.48			
CALINGACION, Menadro	1,520.00	10/16/2015	CAT/ Angeles City, Pampanga 10/20- 24/2015 to attend 11th Philippine National Corn Congress			1,520.00			
CALLEJA, Joshua	8,500.00	6/10/10	Boracay						8,500.00
CALLOS, Judge Nelson	6,312.00	4/99	cash advance/travel						6,312.00
CALWIT, ERIC ALLAN	520.00	7/26-31/2010	Manila						520.00
CAMBA, JOSEPHINE	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte					3,000.00	
CANDELARIA, Marilyn G.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
CANO, Gina	2,048.00	3/04	Manila, 3/23-24/04						2,048.00
CAPIRAL, Joy	40,100.00	7/26/06	Manila-July 27-29, 2006						40,100.00
CAPONGA, MARY JANE	20.00	8/1/2011	CAT/ Rawis, Legaspi City, 5/10- 11/2011/JEV# 4883-17, 8/2011						20.00
CARDAMO, Michelle	3,322.00	10/99	Manila						3,322.00

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3years and above	
CASAUL, ROWEN	9,000.00	5/1/11	CAT/ Palarong Pambansa, Dipolog City, Zamboanga Del Norte, 5/8-14/11							9,000.00
CASTAÑEDA, Alberto S.	8,500.00	6/10/10	Bataan, Ilocos Sur & Norte							8,500.00
CASTAÑEDA, Alberto S.	3,000.00	6/1/13	Boracay						3,000.00	
CASTILLO, Ernanie	322.00	11/1/97	CAT/Manila							322.00
CASTILLO, Ernanie	1,450.00	6/1/00	Perform Field Training Exercises (Bgy.Sn. Felipe), Batangas City, 5/30-6/3/07							1,450.00
CASTILLO, Emerita	3,000.00	6/8/07	Perform Field Training Exercises (Bgy.Sn. Felipe), Batangas City, 5/30-6/3/07							3,000.00
CASTILLO, Fely	5,914.00	4/05	Iloilo City, 4/13-15/05							5,914.00
CASTILLO, VIDAL	22,690.00	1/2014	cash advance/travel				22,690.00			
CAYETANO, ALEXANDER	20.00	10/1/2013	unsettled CAT Manila 10/3-4/2013						20.00	
CAYETANO, ALEXANDER	8,310.00	3/23/2016	Virac Catanduanes 3/28-31/2016 to attend BACR Inc CapDev Training at Twin Rock Resort	8,310.00						
CECILIO, ALBERT	3,747.00	2/10/15	SM MOA/Pasay City			3,747.00				
CHAVEZ, FLORA	3,000.00	6/2013	Bataan, Ilocos Sur & Norte						3,000.00	
CLAVERIA, Monina	1,532.00	05/03	cash advance/travel							1,532.00
CLAVERIA, BELEN	3,000.00	6/1/13	cash advance/travel						3,000.00	
CLAVO, Fritzie C.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00				
CLEDERA, Angelina	312.00	3/6/08	cash advance/travel							312.00
CLEDERA, Herman	10,000.00	3/15/16	Cebu City 4/4-8/2016 to attend the 28th Annual Convention Seminar/14th Natl Election of Officers of Prosecutors League of the philippines	10,000.00						
COLASITO, Virgilio	600.00	3/17/16	Regent Hotel, 3/18/16 1st Regular National Board Meeting of Process Servers Association of The Phils	600.00						
COLIS, MARILYN	0.50	5/1/11	Vigan, Ilocos Norte							0.50
COMOTA, Vicente	1,500.00	8/04	Cebu, 8/2-4/04							1,500.00
CONTRERAS, Jaime	9,871.00	10/03	Manila, 10/24/03							9,871.00
CORAS, R.	582.00	11/00	Legazpi City							582.00

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3years and above
CORTEZ, William JR.	13,050.00	5/04	Manila, 5/1/04 P 3,400.00						13,050.00
DAOMAR, Jasper L.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
DASCO, GLENDA	1,680.00	7/1/13	cash advance/travel					1,680.00	
DAUTIL, LEA	1,800.00	7/1/12	To adjust entry made under JEV# 3674, 3575, 3676, 3677, 3678 & 3679, 7/12						1,800.00
DAVILA, JAN REV	9,160.00	9/10	CAT/ Manila, 9/24-29/2010						9,160.00
DE ASIS, Benjamin Jose V.	2,320.00	2/2/2016	SMX Convention Center, MOA, Pasay City 23rd Travel Tour Expo 2016		2,320.00				
DE ASIS, CECILIA	402.00	8/9/11	CAT/Baguio City/ 8/12-14.2011/JEV# 4883-1, 8/2011						402.00
DE ASIS, CECILIA	108.00	4/11/12	CAT/Palawan, PCL Luzon Congress 4/11-15/2012/JEV# 2592A-16						108.00
DE ASIS, NORALYN	0.50	5/1/11	CAT/Vigan, Ilocos Norte/ 5/8-12/2011						0.50
DE CASTRO, Atty. Paz	3,160.00	04/01	CAT/Palawan						3,160.00
DE GUZMAN, George	14,651.50	12/96	CAT/Palawan						14,651.50
DE HITTA, Ferdinand	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
DEINLA, Dennis	600.00	3/18/2016	Regent Hotel, 3/18/16 1st Regular National Board Meeting of Process Servers Association of The Phils	600.00					
DE LA CRUZ, Romeo	5,900.00	4/17/07	114th National Convention Seminar Workshop, Iloilo City, 4/18-20/07						5,900.00
DEL CASTILLO, MARIA CONS	2,400.00	9/2012	c/a of probable expense at Villa Caceres Hotel						2,400.00
DE LEON, LETICIA	3,000.00	6/1/13	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
DEL PUERTO, LIZA	16,720.00	11/18/15	CAT/ Garden Orchid Hotel, Zamboanga City 11/24-27/2015 to attend 2015 National RIC Convention			16,720.00			
DEL PUERTO, Melvin	4,880.00	11/21/14	cash advance/travel				4,880.00		

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3years and above
DEL ROSARIO, Angela	4,970.00	5/98	cash advance/travel						4,970.00
DEL ROSARIO, JOSELITO	4,846.44	4/19/11	CAT/Davao City, 4/2630/2011/JEV# 1944, 4/19/11						4,846.44
DEL VILLAR, JESUS	4,720.00	6/2014	cash advance/travel				4,720.00		
DELOS REYES, Maria Dolores F	8,310.00	3/23/16	Virac Catanduanes 3/28-31/2016 to attend BACR Inc CapDev Training at Twin Rock Resort	8,310.00					
DELOS REYES, Nestor P.	10,000.00	3/15/16	Cebu City 4/4-8/2016 to attend the 28th Annual Convention Seminar/14th Natl Election of Officers of Prosecutors League of the philippines	10,000.00					
DELOS SANTOS, PROSPERO	6,980.00	12/27/10	CAT/ Manila, 12/27-30/2010						6,980.00
DELOVIERES, J.SPO2	720.00	02/98	cash advance/travel						720.00
DEOCAREZA, Francisco	200.00	11/9/04	Cagayan de Oro, 11/24-27/04						200.00
DESTURA, Francisco	2,178.00	2/24/04	Manila & Silang, Cavite, 2/24-27/04						2,178.00
DIAZ, Melcha K.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
DOLLENTAS, Ester S.	20,000.00	11/16/05	F/A Delegates to the 4th National STEP Competition						20,000.00
DOMASIG, Emmanuel B.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
DOMAGSANG, F.	4,800.00	10/02	cash advance/travel						4,800.00
EBIO, Senen Jr.	900.00	8/09	Lucena City						900.00
EBORDE, RENE	1,562.00	5/8/11	CAT/Vigan, Ilocos Norte/ 5/8-12/2011						1,562.00
EDUARDO, Ernesto	600.00	3/17/2016	Regent Hotel, 3/18/16 1st Regular National Board Meeting of Process Servers Association of The Phils	600.00					
EDUARDO, Rodolfo	899.62	11/03	Manila JEV# 2047,5/09 unliquidated bal. 749.62						899.62
ELANO, Lorenzo	600.00	3/17/2016	Regent Hotel, 3/18/16 1st Regular National Board Meeting of Process Servers Association of The Phils	600.00					
ELCAMEL, Ernesto	28,651.32	10/97	Manila P .02						28,651.32

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3years and above	
ELCAMEL, Noel	700.00	8/26/05	To get CPU from National Library, Manila, 8/26/05, JEV# 1913, 4/09							700.00
ELLA, Elmer	3,440.00	8/8/07	To observe Best Practices in Tax Collection, Marikina City, 8/12-17/07							3,440.00
ESPERIDA, FLORENCIO JR.	6,000.00	9/10	CAT/UP Los Baños Laguna, Manila 4/6-9/2016 study tour for hearing officers of PLEB							6,000.00
ESTONIDO, Vilma A.	2,640.00	3/21/2016	60th National Students Basketball Chamionship & BAP National Congress, CAT/Manila, 11/23-25/2011/JEV# 5375-38, 10/31/12	2,640.00						
ESTRELLA, Alvin	2,880.00	12/24/06	30th Annual Convention & Induction Ceremony of Phil. College of Hosp.							2,880.00
EVA, ESTRADA THERESA	900.00	10/31/12	CAT/ Manila 11/20-22/2013						140.00	900.00
EVA, Ma. Theresa E.	30.00	11/9/05	reg fee 3/5-6 & 12-13/2016 TESDA Training Center, Pili CS to attend construction Safety health training Course							30.00
EVA, Ma. Theresa E.	140.00	11/2013	cash advance for tavel to Mla, 5/1/12/JEV# 2592A-7							
EVANGELISTA, Jarwin B.	7,620.00	3/8/2016	CAT/ MMDA Office to conduct inspection of various materials for repair of NC Traffic Lights 11/3-6/2015	7,620.00						
FAJARDO, ARVIN WILLY	90.00	4/27/12	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation							90.00
FAUSTO, ARNULFO	3,840.00	11/2/15	F/A Round-trip travel allowance, 2nd Bicol Workshop on Classical Ballet, CAT/Vigan, Ilocos Norte/ 5/8-12/2011			3,840.00				
FAUSTO, Shiela C.	3,000.00	6/22/15	cash advance/travel							
FELICITAS Radaic c/o Dr.A.Sab	4,106.00	10/05	Davao & Tacloban, 6/25-7/4/04							4,106.00
FELIPE, MIA	0.50	5/1/11	Legazpi City							0.50
FELIZMENIO, Francisco	10,001.00	01/01	Cebu City, 8/2-4/04							10,001.00
FERNANDEZ, Lorna	3,000.00	6/25/04	Baguio City 2/26-29/2016 to participate in Panagbenga Festival trade Fair							3,000.00
FERNIZ, Geroben	384.00	5/02								384.00
FLORA, Halili	1,500.00	8/04								1,500.00
FORNILLOS, Zosimo R.	49,950.00	2/22/2016			49,950.00					

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3years and above	
FRANCIA, Milagros R.	2,640.00	3/21/2016	Manila 4/6-9/2016 study tour for hearing officers of PLEB	2,640.00						
FRANCIA, Obette R.	10,000.00	3/15/2016	Cebu City 4/4-8/2016 to attend the 28th Annual Convention Seminar/14th Natl Election of Officers of Prosecutors League of the philippines	10,000.00						
FRANCISCO, GLEN	3,000.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013					3,000.00		
FRANCISCO, Noel	1,727.50	8/10/07	Conf.& workshop on the Convent'n. on the Rights of Persons with							1,727.50
FROYALDE, EUGENE B.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00				
GADOS, Gene	6,700.00	3/24/10	CAT/ Manila, 3/24-26/2010							6,700.00
GAGERO, XERES RAMON	3,000.00	3/19/14	cash advance/travel					3,000.00		
GALIDO, Antonio F.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00				
GARCIA, MICHAEL	4,120.00	11/19/10	CAT/Subic, 11/24-26/2010							4,120.00
GARZA, Jonash Michael	7,600.00	6/11/10	CAT/Bohol/ 6/11-15/2010							7,600.00
GERONA, Elnora	1,500.00	8/04	Cebu City, 8/2-4/04							1,500.00
GO, Ederlie	3,000.00	6/8/07	Field Training Exercises (Bgy. Lerma), Batangas City, 5/30-6/3/07							3,000.00
GOMEZ, EDWARD	3,000.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013					3,000.00		
GONZAGA, Gaspar P.	80.00	8/19/15	unsettled CAT/ Vinzon, Daet Cam Norte 8/26-28/2015 Cofernece : LGUs Towards a Sound Fiscal Administration			80.00				
GONZALES, Noel R.	3,500.00	4/15/15	CAT/Pasay City 4/22-24/2015 reg fee for 18th National Convention of Sheriffs Confederation of the Philippines				3,500.00			
GOROSPE, Blesenyl C.	3,000.00	6/22/15	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00				

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3years and above
GREGORIO, Ma. Eva	1,420.00	10/2/08	CAT/Manila, 10/4-10/08						1,420.00
GUEVARRA, Marissa Daisy F.	3,000.00	6/19/15	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
GUMBA, RENNE	4,360.00	3/8/11	CAT/Manila, 3/8-11/2011						4,360.00
GUTIERREZ, Eduardo E.	80.00	8/19/2015	CAT/ Vinzon, Daet Cam Norte 8/26-28/2015 Cofernece : LGUs Towards a Sound Fiscal Administration			80.00			
HALCON, Jaime A. Jr.	720.00	12/8/2015	CAT/ La Veranda Suites & Restaurant Gogon, Legazpi City 12/8/15 to attend the Regional Rabies Prevention and Control Committee		720.00				
HALILI, Flor	1,920.00	8/2006	To attend Presentation of the Public Governance & Scre Card, Manila,						1,920.00
HERALDO, BENEDICTO	1,520.00	10/16/15	To adjust entry made under JEV# 3072 6/29/12 inadvertently credited to Grace Guevarra instead of Benedicto Heraldo and Romeo Abante			1,520.00			
HERMOSORA, Alejandro	4,800.00	4/28/10	CAT/Region I-V, 05/3-8/2010						4,800.00
HERNANDEZ, SALVADOR	3,000.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013					3,000.00	
HUELGAS, JUAN BLEN	6,698.00	11/26/10	CAT/Manila, 11/26-28/2010						6,698.00
HUFANCIA, Edgar	5,000.00	4/3/09	CAT/ Cagayan de Oro, 4/15-17/09						5,000.00
IBARBIA, BERNADETTE	1,800.00	7/1/12	To adjust entry made under JEV# 3674, 3575, 3676, 3677, 3678 &						1,800.00
IMPERIAL, Emmanuel P.	3,000.00	6/22/15	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
IMPERIAL, Rodolfo	6,890.00	4/13/10	CAT/Manila, 4/13-15/10						6,890.00
IMPERIAL, Rodolfo	710.00	6/1/10	CAT/ Manila, 6/1-3/2010						710.00
IMPORTANTE, Cristine C.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
INDICO, Cipriano P.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3years and above	
INOCENCIO, Pinky	246,093.00	3/7/2016	Baguio City, Tagaytay City, Metro Manila & Lucban, Quezon 3,7-11/2016 2016 Environment & Cultural Observation Visit	246,093.00						
INOPIA, Estrella O.	3,000.00	6/04	Davao & Tacloban, 6/25-7/4/04							3,000.00
INTIA, Hermie Jesus E.	3,500.00	4/13/2015	CAT/Pasay City 4/22-24/2015 reg fee for 18th National Convention of Sheriffs Confederation of the Philippines			3,500.00				
JACOB, James	78,424.25	2/97	P 1,100.00							78,424.25
JACOB, Ma. Christine	7,600.00	11/97	P 4,440.00							7,600.00
JACOBO, Jose S. Sr.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00				
JAMITO, Melissa	1,030.00	10/6/05	For adjustment							1,030.00
JAVIER, Tristan A.	2,080.00	2/19/2016	Charisma Function Hall, Guinobatan Albay 2/23-25/2016 to attend 3 day seminar on Good Hygienic Slaughtering Practice		2,080.00					
JIMENEZ, Ma. Theresa D.	3,000.00	6/22/2015				3,000.00				
LANA, Romeo Jr.	7,600.00	6/11/10	CAT/Bohol/ 6/11-15/2010							7,600.00
LAURENTE, Nilda V.	3,000.00	6/22/15	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00				
LAVADIA, JULIAN	14,960.00	8/22/14	cash advance/travel			14,960.00				
LAVADIA, MARIA ELIZABETH	14,540.00	1/1/13	CAT/Palawan, PCL Luzon Congress 4/11-15/2012							
LAVADIA, MARIA ELIZABETH	15,559.00	2/5/13	CAT/PCL-Davao 2/5-8/2013						14,540.00	
LEE, Nida	1,500.00	7/30/04	Cebu City, 8/2-4/04						15,559.00	
LEONARDO, Lydio	1,766.00	6/05	Manila, 6/24-30/04							1,500.00
LGU-Naga City - (TF)	1,506.75	8/2/10	to settle payable to TF inadvertently credited to Alex Cayetano under GF							1,766.00
LICMOAN, Rommel	5,000.00	4/3/09	CAT/ Cagayan de Oro, 4/15-17/09							1,506.75
LLANTERO, Salvacion C.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00				5,000.00

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3years and above
LLAVANES, Viswanathan V.	2,800.00	7/27/06	To attend the 3 days Regional Training of School Paper Advisers &						2,800.00
LOMEDA, ROSELLER	6,440.00	8/28/15	CAT/ Daraga, Albay 9/1-3/2015 meat Inspectors Congress			6,440.00			
LUCIANO, LUNINGNING	3,000.00		to record overliquidation of cash advance through deduction in productivity						3,000.00
LUMBERIO, Gil	3,000.00	2/2006	To attend the launching of the Phil. Sports Institute & Natonal Unified						3,000.00
LUNTOK, E.	1,500.00	11/99	cash advance/travel						1,500.00
LUNTOK, Ronald M.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
MACARAIG, Marciano	7,600.00	6/11/10	CAT/Bohol/ 6/11-15/2010						7,600.00
MADERA, Renato Jr.	600.00	3/17/16	Regent Hotel, 3/18/16 1st Regular National Board Meeting of Process Servers Association of The Phils	600.00					
MADRID, Analyn A.	8,430.00	11/21/14	CAT/ Reg fee - 39th Annual Natl Convention 11/24/2014-11/30/2014				8,430.00		
MALANYAON, J.	500.00	03/97	cash advance/travel						500.00
MANALO, Evangeline	999.50	10/97	CAT/Cebu City						999.50
MANCERA, RANDY	3,400.00	11/24/2014	CAT/ Kabuhayan 2014 National Livelihood Trade Fair 11/26-12/1/2014				3,400.00		
MARCO, Danilo Victorino V.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
MARTIN, JOEL	1,233.28	5/18/12	c/a for training expense to Iloilo, 5/30-6/1/12						1,233.28
MARTINEZ, Amelia	12,600.00	3/99	P 9,100.00, 8/99, JEV# 3024-01, 1,450.00 & 2/00, JEV# 930 Quezon City						12,600.00
MARTINEZ, Erna M.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
MATOS, Alan M.	8,500.00	6/10/10	CAT/ Boracay, 6/14-18/2010						8,500.00

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3years and above
MEDENILLA, Melinda A.	3,000.00	6/19/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
MENDOZA, Maria Crestina S.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
MERCADO, Jose Mari	1,200.00	8/18/04	Manila, 8/18-21/04/ JEV# 167, 1/10-Liq.of C/A 1/1-15/10 Salary						1,200.00
MERCADO, Jose Mari	4,000.00	7/10	CAT/Pasay City, 7/29-31/2010						4,000.00
MILLARE, Edmund G.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
MORENO, Gregory D.	8,430.00	11/21/14	cash advance/travel				8,430.00		
MORALDE, Jeffrey C.	8,500.00	6/10/10	CAT/ Boracay, 6/14-18/2010						8,500.00
MOTOS, NICOLAS JR.	8,760.00	3/19/14	CAT/ Manila 3/24-26/2014				8,760.00		
MURILLO, Honesto	1,230.00	6/01	cash advance/travel						1,230.00
NACOR, Antonetta Majella S.	10,000.00	3/15/2016	Cebu City 4/4-8/2016 to attend the 28th Annual Convention Seminar/14th Natl Election of Officers of Prosecutors League of the philippines	10,000.00					
NANTES, Lolita M.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
NATE, Odilio	7,780.00	5/26/2015	registration fee			7,780.00			
NATIVIDAD, Joey	1,500.00	6/05	To attend the Seminar Workshop on Exploring Health & Environment, Iloilo						1,500.00
NATOR, Romeo	1,532.00	5/03	Tagaytay City						1,532.00
NAVARRO, Francis Xavier	3,940.00	8/05	P 1,920.00						3,940.00
NEOLA, JASON	4,200.00	10/11/11	CAT/Manila, 10-11-15/2011						4,200.00
NERO, ALEX	100.00	2/6/12	cash advance for travel to Manila on 2/8-10/12/JEV# 2592A-16						100.00
NERO, ALEX	490.00	4/30/12	cash advance for travel to 5/2-4/12						490.00
NERO, Cecille I.	3,000.00	6/22/15	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3years and above
OGAYON, Beverly	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
OLIVER, REUEL	39,990.00	7/11/14	CAT/ Seoul South Korea 7/12-19/2014				39,990.00		
OLVINA, Odilon	3,600.00	11/98	Manila, 11/98						3,600.00
ORCENA, LOURDES	2,200.00	11/27/11	CAT/Manila, 11/27-30/2011						2,200.00
ORCINE, Reden B.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
OROLFO, Bobby	3,000.00	6/19/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
OROZCO , Oscar	41,922.50	01/00	Butuan City,						41,922.50
ORQUITA, Olivia E.	8,414.00	4/11/05	Iloilo City, 4/13-15/05 5,914.00						8,414.00
ORTUA, Salvadora O.	7,600.00	6/11/10	CAT/Bohol/ 6/11-15/2010						7,600.00
PAAÑO, STEPHEN	4,320.00	3/9/11	CAT/manila, 3/9/2011						4,320.00
PABILANDO, Teodoro	6,882.00	5/04	Manila, 5/18-29/04						6,882.00
PADRE, Benjamin Jr.	2,902.62	12/03	Manila						2,902.62
PAGAYUNAN, AGUSTIN MUJ	5,900.00	10/2/12	c/a for travel to Mandaluyong City, 10/4-7/12					5,900.00	
PAGLINAWAN, Ma. Eva A.	3,000.00	22-Jun-15	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
PALACAY, Jessica	3,500.00	4/98	cash advance/travel						3,500.00
PANDAY, Augustin Philip	5,000.00	4/3/09	CAT/ Cagayan de Oro, 4/15-17/09						5,000.00
PANGAN, Teodolito	6,280.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013					6,280.00	
PANGANIBAN, MANUEL	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013					3,000.00	
PANIS, Andres Jr. A.	8,500.00	6/10/10	CAT/ Boracay, 6/14-18/2010						8,500.00
PANOLLO, Honorio Jr.	22,860.00		cash advance/travel						22,860.00
PANTE, Joerge B. II	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			

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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3years and above	
PANTE, Myrna	600.00	3/17/2016	Regent Hotel, 3/18/16 1st Regular National Board Meeting of Process Servers Association of The Phils	600.00						
PAPA, FLORENCE	7,500.00	3/31/14	CAT/Laoag City, Ilocos Norte 3/31-4/6/14				7,500.00			
PARRA, RODOLFO CHARLITO	3,000.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013					3,000.00		
PASCUAL, Lilian	75.00	6/8/07	Submitted official entry of the NC POC (2nd for Best POC) Manila,							75.00
PASCUAL, Lilian O.	800.00	6/10/10	CAT/Legaspi, 6/15-17/2010							800.00
PEÑAFLO, Francisco	6,328.00	2/04	Manila & Silang, Cavite, 2/24-27/04							6,328.00
PEÑAFLO, Glenn S.	12,775.00	4/13/2015	CAT/Puerto Princesa City 4/26-29/2015 study-visit relative to the implementation of the Barangay Sports Tourism Program			12,775.00				
PEÑALOSA, Teresita B.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00				
PENOLIO, HONORINO	404.00	10/4/11	CAT/ Manila/ 10/4-10/2011							404.00
PENOLIO, HONORINO	9,757.55	9/14/2015	CAT/Mandaluyong City , SM Megamall 10/7-12/2015 19th Orgullo Kan Bicol - 8872			9,757.55				
PENOLIO, HONORINO	10,970.00	2/22/2016	Baguio City 2/26-29/2016 to participate in Panagbenga Festival trade Fair		10,970.00					
PERALTA, Jovanie	10,392.00	2/01	Manila							10,392.00
PERALTA, MARY GRACE	12,942.50	2/1/13	CAT/Boracay Island SK Nat'l Convention 2/9-11/2013							12,942.50
PEREZ, EFREN	3,000.00	6/1/13	Manila, 4/18-20/05/RC&DEP 620,2/8/10-Liq.of CA					3,000.00		
PEREZ, Jose	1,690.00	4/21/01	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013							1,690.00
PEREZ, Ruel	4,800.00	4/28/10	CAT/Region I-V, 05/3-8/2010							4,800.00
PIELAGO, Raymarx L.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00				

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PILAPIL, Alex	3,000.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013					3,000.00	
PIMENTEL, Francia	960.00	4/22/10	cash advance/travel						960.00
PLAZA, TERESITA	322.58		1 day excess salary claimed						322.58
PLEGINO, GEMINIANO	3,000.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013					3,000.00	
PORCALLA, Michael C.	2,080.00	2/19/2016	Charisma Function Hall, Guinobatan Albay 2/23-25/2016 to attend 3 day seminar on Good Hygienic Slaughtering Practice		2,080.00				
POSUGAC, GLADINA	70.00	11/2013	CAT/ Manila 11/17-22/2013					70.00	
PRESTON, Adela A.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
PRINCESA, Deogracias IV	7,600.00	6/11/10	CAT/Bohol/ 6/11-15/2010						7,600.00
PUECO, A.	720.00	02/98	cash advance/travel						720.00
PUNO, Lumen	1,280.00	2/8/07	Meeting with DOST Undersecretary, Legazpi City, 2/8-9/07						1,280.00
RAMORES, M.	1,800.00	02/98	cash advance/travel JEV#0466-05 cash						1,800.00
RANARA, Ramon	2,100.00	2/24/06	To attend the Capability Building Program for LCES, San Jose, 2/24-25/06						2,100.00
RASCO, GERARDO	4,200.00	2/17/14	CAT/Manila 2/19-21/2014				4,200.00		
RAYMUNDO, M. III	1,362.00	05/97	cash advance/travel JEV#1809						1,362.00
Rc&dep 4732, 10/30/08,OR#3558	260.00	10/31/08	CAT / Manila						260.00
REBELLON, Natividad	3,000.00	6/22/15	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
REFORSADO, JINKY	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013					3,000.00	
REGALADO, Achilles Andrew	5,000.00	4/3/09	CAT/ Cagayan de Oro, 4/15-17/09						5,000.00
REGMALOS, Yelanie	28,652.00	08/99	Lucena City P 2,400.00						28,652.00

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REMOROZO, Remy R.	2,112.00	12/22/2015	CAT/ TESDA San Jose, Pili CS 12/9-31/2015 to complete training Methodology TMO Course	2,112.00					
REÑON, ARNEL	1,800.00		To adjust entry made under JEV# 3674, 3575, 3676, 3677, 3678						1,800.00
RENTOY, Minda	1,400.00	09/97	cash advance/travel JEV#3901-17						1,400.00
RENTOY, Ray-An Cydrick G.	15,910.00	3/4/09	CAT/Palawan, 3/11-13/09/JEV# ,12/09-Liq.of CA 3/3/09 1st Qtrly PCL, Palawan Hotel,Puerto Prin.City						15,910.00
RENTOY, Tomas VII G.	6,000.00	12/17/07	Manila- Dec. '8-20, 2007						6,000.00
RESURECCION, Jose SL.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
REY, Ma. Esperanza	1,365.00	6/04	Davao & Tacloban, 6/25-7/4/04						1,365.00
REY, Teresita	26,344.00	2/8/06	Training Workshop on Environmental Scanning, Cebu City, 2/8-10/06						26,344.00
REYTA, Ramon T.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
RITO, Purificacion	1,500.00		adjustment of entry made from 103-123						1,500.00
RIVERA, LANIE	3,000.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013					3,000.00	
ROBLEDO, LORENZO	4,500.00	4/13/11	CAT/ Davao City , 4/13-15/2011						4,500.00
RODRIGUEZ, MA. LOURDES	5,940.00	5/25/11	CAT/Rawis, 5/25-26/2011						5,940.00
RODRIGUEZ, Myra	575.00		For adjustment -						575.00
RODRIGUEZ, PRUDENCIO III	3,960.00		CAT/ Manila, 8/18-20/2010						3,960.00
ROQUID, Rene B.	13,780.00	6/10/10	CAT/ Boracay, 6/14-18/2010						13,780.00
ROSALES, Agapito	16,940.00	4/19/07	NPNP Convention Seminar, Boracay, Aklan 4/11-13/07						16,940.00
ROSALES, Atty. Fiel	36,694.50	02/97	cash advance/travel JEV#0505-34						36,694.50
ROSALES, GHIEI G.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
ROSERO, EMELITA	3,000.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013					3,000.00	

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				Current			Past Due		
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ROSIN, Cesar Bob M.	6,440.00	10/26/15	CAT/ Manila 10/27-31/2015 to drive govt vehicle on official business at BRACSU to finalize Basketball Officiating Training Camp			6,440.00			
ROSIN, Rodel	1,095.58	04/02	Baguio City, P1,561.19-547.75=1,643.33 (JEV# 2047, 5/09-4/30/09 Salary- Liq. Of C/A						1,095.58
RUBIO, Arnel Jose	5,900.00	4/19/07	14th National Convention Seminar Workshop, Iloilo City, 4/18-20/07						5,900.00
SABA, Alice V.	8,500.00	6/10/10	CAT/ Boracay, 6/14-18/2010						8,500.00
SADIA, Crispin	10,900.00	4/19/07	14th National Convention Seminar Workshop, Iloilo City, 4/18-20/07						10,900.00
SAEZ, Mansueto	10,000.00	3/15/16	Cebu City 4/4-8/2016 to attend the 28th Annual Convention Seminar/14th Natl Election of Officers of Prosecutors League of the philippines	10,000.00					
SALAPARE,JP	1,300.00	10/98	cash advance/travel JEV#4347-05						1,300.00
SALES, RONEL	3,000.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013					3,000.00	
SALCEDO, Nestor	3,140.00	4/26/07	Convention Seminar of Process Servers Assoc. of the phils., Legazpi City						3,140.00
SALCEDO, SIONEF JING	6,080.00		CAT/Sto. Domingo, Albay, 7/26-28/2011						6,080.00
SALVA, Jorge Jr. I.	8,500.00	6/10/10	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013						8,500.00
SALVADOR, JENNY	1,800.00		To adjust entry made under JEV# 3674, 3575, 3676, 3677, 3678 & 3679, 7/12						1,800.00
SALVINO, Eric Jason	2,560.00	1/27/16	Quezon City PPCL awarding of Recognition , Ginawang Nagueño Program and Barangay Empowerment Innovations LGU-La Union 1/28-31/2015		2,560.00				
SALVINO, Josefina L.	1,190.35	6/10/10	CAT/Legaspi, 6/15-17/2010						1,190.35
SAN AGUSTIN, JUDITH	3,500.00	5/1/14	CAT/ Iloilo City 6/4-6/2014				3,500.00		


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SAN ANTONIO, Zeus Angelo	20,606.01	10/7/04	Manila, 10/3-7/0004 /JEV# 592,2/08							20,606.01
SAN BUENAVENTURA, MAXI	3,000.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013						3,000.00	
SAN BUENAVENTURA, Rhea	4,080.00	4/06	Legazpi City, 4/1-5/1/04							4,080.00
SAN JOSE, Lilia	3,000.00	6/22/15	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00				
SAN JOSE, Muriel	6,071.00	04/01	cash advance/travel JEV#1672 cash							6,071.00
SAN JUAN,R.	8,560.00	03/98	1,000.00 & 3/18/09 JEV# 1477 P 7560.00							8,560.00
SANCHA, PO2 LEAH RIVERA	9,518.00	10/10	CAT/Puerto Princesa, Palawan/ 10/20-22/2010							9,518.00
SANCHEZ, Tomas Ramon Jr.	8,500.00	6/10/10	CAT/ Boracay, 6/14-18/2010							8,500.00
SANIEL, ALFREDO	3,960.00	8/18/10	CAT/Manila, 8/18-20/2010							3,960.00
SANIEL, Norly	3,000.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013						3,000.00	
SANORJO, Edgar P.	7,440.00	2/29/16	Bayview Hotel, Roxas Boulevard Manila 3/17-18/2016 SWAPPCON 2016		7,440.00					
SANTIAGO, MERLINA	3,000.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013						3,000.00	
SANTOS, Clara F.	3,000.00	6/22/15	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00				
SARDALLA, EDGAR	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013						3,000.00	
SARIFE, Fatima B.	2,640.00	3/21/16	Manila 4/6-9/2016 study tour for hearing officers of PLEB	2,640.00						
SAULON, Emily	5,440.00	11/05	To submit project proposal of the delegation to the European Commission							5,440.00
SAULON, Emily	190.00	4/2013	CAT/Caramoan 4/16-19/2013						190.00	
SAULON, Emily	1,310.00	11/1/14	cash advance/travel				1,310.00			
SEÑAR, G.	7,000.00	08/99	Manila JEV#3348-20 cash							7,000.00
SEPTIMO, Elmer	284.00	06/99	Legazpi City							284.00
SERVIDAD, Daniel	3,687.91	09/97	cash advance/travel JEV#3893							3,687.91
SEVERO, RONALDO DAVID	3,600.00	4/11/12	cash advance/travel chk# 1282434 JEV# 1673							3,600.00


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SIPOY, MALBA	12,260.00	4/2014	CAT/ Tagbilaran City Bohol 4/23-25/2014 7th National Convention Seminar of Court Stenographers				12,260.00		
SOLOMON, NUMERIANO	4,880.00	11/24/14	CAT/39th Annual Natl Convention SMX Mall of Asia, Psay City 11/24-30/14				4,880.00		
SORSONA, MA. CIELO	5,940.00	5/25/11	CAT/Rawis, 5/25-26/2011						5,940.00
SPECIAL EDUCATION FUND	3,830.00	1/24/11	To take up adjustment on entry under JEV# 283 dated 1/24/11						3,830.00
STO. DOMINGO, CLEOTILDE	0.50	5/8/12	CAT/Vigan, Ilocos Norte/ 5/8-12/2011						0.50
SUMAYAO, Edwin	4,523.38	4/11/06	National Library, Manila, 4/11/06/JEV# 3815,8/09-Liq.(8/1-15/09 Payroll)						4,523.38
SURTIDA II, Edgar	5,900.00	4/19/07	14th National Convention Seminar Workshop, Iloilo City, 4/18-20/07						5,900.00
TAN, Loreto Jr.	14,200.00	2/18/2016	Hotel Kimberly Malate, Manila Seminar on Internal Control System for Property & Supply Mgt. 3/2-4/2016		14,200.00				
TATEL, LALAINÉ	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22- 26/2013					3,000.00	
TAYO, Romeo S.JR	14,567.00	3/3/06	National Convention of Chief Prosecutors Assoc. Inc., Manila, 3/5-7/06						14,567.00
TESORERO, Alberto	800.00	11/97	cash advance/travel						800.00
TOLEDO, ROSITA	3,440.50	5/8/11	CAT/Vigan, Ilocos Norte/ 5/8-12/2011						3,440.50
TORMES, Edwin	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
TOSOC, Abner M.	8,600.00	4/11/05	unliq. Bal. Iloilo City, 4/13-15/05, JEV# 1309-9, 4/11/05						8,600.00
TUTANES, RAQUEL	3,000.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22- 26/2013					3,000.00	
TUASON, Joseph Ivan	5,177.36	5/04	Manila, 5/20/2004						5,177.36
TUASON, Jose A.	1,600.00	8/1/11	CAT/Manila, 3/9-11/2011 /JEV# 4883-14, 8/2011						1,600.00

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TUASON, Jose A.	2,640.00	3/29/2016	Manila 4/6-9/16 training on function of PLEB	2,640.00					
TUAZON, Julio	2,178.00	2/04	Manila & Silang, Cavite, 2/24-27/04						2,178.00
TUAZON, Julio	1,300.00	12/31/13	salary 12/1-31/13					1,300.00	
TURIANO, Xytuz	5,180.00	03/98	cash advance/travel JEV#0925-14 cash						5,180.00
VALENCIA, LEONARDO	1,451.00	4/1/12	GSIS Consoloan refund due to double deduction dated 4/12						1,451.00
VALENCIANO, Donn R.	5,000.00	4/3/09	CAT/ Cagayan de Oro, 4/15-17/09						5,000.00
VALENCIANO, Eden B.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
VALIENTE, Teddy	600.00	3/17/2016	Regent Hotel, 3/18/16 1st Regular National Board Meeting of Process Servers Association of The Phils	600.00					
VARGAS, RIZZA	1,562.00	5/8/11	CAT/Vigan, Ilocos Norte/ 5/8-12/2011						1,562.00
Various Off. & Employees	117,233.41		cash advance/travel						117,233.41
VELASCO, Francisco	4,982.00	07/97	cash advance/travel JEV# 2770-22						4,982.00
VELASCO, JM.	10,000.00	04/02	cash advance/travel JEV# 2631						10,000.00
VELASCO, Rosa Imelda	2,838.45	10/17/05	31st Phil.Business Conference, Manila, 10/9-14/05, Manila						2,838.45
VELUZ, Ricardito	3,000.00	6/19/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
VERDADERO, Virgilio	13,342.00	11/97	cash advance/travel JEV#4336-06						13,342.00
VERDEJO, Arthur	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
VERDEJO, R.	5,000.00	02/99	CAT/CEbu City Vouc.#0447						5,000.00
VIBAL, CRISTINA	20.00	8/1/11	CAT/ Rawis, Legaspi City, 5/10-11/2011/JEV# 4883-16, 8/2011						20.00
VILLACRUZ, Erwin	720.00	3/2006	cash advance/travel						720.00
VILLAFLOR, Victor	3,000.00	12/13/05	Manila, 12/11-14/05						3,000.00

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3years and above
VILLAFUERTE, Alberto C. III	80.00	8/17/2015	CAT/ Daet, Cam Norte 8/26-28/2015 Training /conference entitles LGUs Towards a Sound Fiscal Administration Cebu City 4/4-8/2016 to attend the 28th Annual Convention Seminar/14th Natl Election of Officers of Prosecutors League of the philippines			80.00			
VILLAGOMEZ, Ruvi-Jean	10,000.00	3/15/2016	refund of salary, deduction for c/a	10,000.00					26,000.00
VILLANEA, Nestor	26,000.00	12/10	To adjust entry made under JEV# 3674, 3575, 3676, 3677, 3678 & 3679, 7/12						1,800.00
VILLANUEVA, DELIA	1,800.00		cash advance/travel JEV# 3178-28						110.55
VILLARE, J.	110.55	08/99	Manila-Validation session on the draft Legal Procedure & Admin. Case						100.00
VILLAVER, Fidelia	100.00	3/7/08							
ZANTUA, Christopher Jhun S.	8,180.00	6/17/2015	CAT/ Manila 6-18-21/2015 PSC to finalize "Laro at Saya sa Parke National Arnis Cultural Tourism Program			8,180.00			0.05
ZANTUA, VENTURA	0.05	12/10	overtime pay adjustment						
CHRISTS COMMISSION	8,800.00	5/1/14	seminar fee at Aveneu Plaza Hotel 5/10/2014				8,800.00		
TOTAL	2,709,671.47			364,875.00	163,966.40	317,083.03	195,842.00	182,177.50	1,485,727.54

We hereby attest 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. TABINAS
 City Accountant *10/10/14*


JOHN G. BONGAT
 City Mayor