

UNLIQUIDATED CASH ADVANCES
 As of December 31, 2015
 123 - Due from Officers and Employees (Cash Advances for Travel)

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						400.00
ABANTE, Melanie	3,500.00	1/1/07	cash advance						3,500.00
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			
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
ABAWAG, Elizabeth	2,600.00	6/25/05	Manila						2,600.00
AGAWA, Pros. Alfredo	2,200.00								2,200.00
AGUILAR, Lourdes	7,000.00		Davao JEV# 1765-10 cash						7,000.00
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
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

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
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 unsettled CAT/ SMC Convention Center, MOA Pasay City						400.00
ALMAZAN, JANWAYNE	2,240.00	2/10/2015	CAT/ Urban Poor Solidarity Week , UP Diliman Quezon City 12/13-15/15			2,240.00			
ALTABANO, Marivic	3,680.00	12/10/2015	CAT/ Manila to accompany Ms. Gregoria Nilda Abonal	3,680.00					
AMARO, HECTOR	10,080.00	1/23/15	CAT/ Tagbilaran City Bohol 4/23-25/2014 7th National Convention Seminar of Court Stenographers						
AMILANO, LORNA HIDEA	12,260.00	4/1/14	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013				12,260.00		
AMPARADO, GERMAN JULIU	3,000.00	6/1/13	Davao P 6,898.00 & Gen Santos 30,000.00 2/00 JEV# 761					3,000.00	
ANDAYA, Joey	36,898.00	07/00	cash advance/travel						36,898.00
ANGELES, Fe	3,500.00	4/98	CAT/Legaspi City, 5/24-28/2010 JEV# 4541-20 cash						3,500.00
ANTANG, S.	322.00	11/97	cash advance					6,280.00	
ANTONIO, MANUEL	6,280.00	6/2013	P 322.00 & 11/97 jev# 4650-20 p 322.00						644.00
AQUINO, Hilario Jr.	644.00	3/98	Bataan, Ilocos Sur & Norte					3,000.00	
AREVALO, DANILO	3,000.00	6/1/13	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
AREVALO, DANILO	3,000.00	6/22/2015	CAT/Bohol						6,600.00
ARLANTE, Jay Nestor P.	6,600.00	5/21/10	c/a for travel to Manila 4/28-5/1/2005						2,300.00
ARROYO, Mila R.	2,300.00	5/05	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
ASANZA, Ma. Regina V.	3,000.00	6/22/2015	To drive official vehicle MB 100, Manila, 1/15-17/06						3,300.00
ASPA, Jowel	3,300.00	1/06	P 4,500.00/JEV#2644 ,5/2010-Liq.of CA						1,020.00
AUREUS, Angelo Ephraim	1,020.00	10/03							

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AUREUS, LIBERATO JR.	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte					3,000.00	
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
AYCARDO, 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
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			
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	

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BALDEMORO, ELMER	30,122.00	10/3/14	Summit/Manila				30,122.00		
BALDEMORO, Senen	3,000.00	6/22/15	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
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
BALLEBER, Raymund A.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
BARCENA, Jesus C.	3,000.00	Jun-15	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
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
BELLEN, 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	445.60	2/27/2015	CAT/Manila 3/2-6/2014 for procurement of AF#51,55,52,56, cash tickets and others			445.60			
BERCASIO, D. c/o Rose Ciudadada	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

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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
BODLAO, M.	11,236.00	4/02	Cebu City , 04/02						11,236.00
BOLIVAR, GIDEON	5,120.00	7/10	Legaspi 7/26-31/2010						5,120.00
BOLLOSA, Medith C.	7,600.00	5/21/10	Bohol, 5/23-28/2010						7,600.00
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			
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
BORDADO, Marjoavic S.	7,833.00	11/26/2015	CAT/ Dumaguete City 1st Level Clerks of Court Association of the Phils 12/2-4/2015		7,833.00				
BORROMEO, Augusto P.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
BORJA, Vito C. II	3,500.00	11/2/2015	c/a reg fee 40th Convention 11/25/2015		3,500.00				
BORROMEO, ANTONIO	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte					3,000.00	
BORROMEO, 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				
BORIGAL, R.	322.00	2/98	cash advance/travel						322.00
BOSCH, Merly V.	3,000.00	6/04	Davao & Tacloban						3,000.00

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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			
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
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	
BUERE, Raquel B.	5,600.00	10/28/2015	CAT/ Vigan, Ilocos Sur Lakbay Aral 11/5-8/2015		5,600.00				
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

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CALONGUI, Margarita O.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
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
CASAIS, CHRISTINE JOY	4,305.44		cash advance/travel						4,305.44
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	
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

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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
CORPUZ, Rebecca B.	3,680.00	12/10/2015	CAT/ Urban Poor Solidarity Week UP, Diliman 12/13-15/15	3,680.00					
CORTEZ, William JR.	13,050.00	5/04	Manila, 5/1/04 P 3,400.00						13,050.00
CURBA, Wilfredo G.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
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, 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, Ferdinanad	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
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			

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DEL MUNDO, Analyn I.	3,000.00	6/22/15	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		
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, NENE BETH	10.00	3/5/13	cash advance/travel						10.00
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
DEMATERA, Henry	470.00	11/9/2015	CAT/ Bato Natl HS, Bato CS 11/13/15 ocular inspection of venue for Science on Wheels		470.00				
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, Rodolfo	899.62	11/03	Manila JEV# 2047,5/09 unliquidated bal. 749.62						899.62
ELCAMEL, Ernesto	28,651.32	10/97	Manila P .02						28,651.32
ELCAMEL, Noel	700.00	8/26/05	To get CPU from National Library, Manila, 8/26/05, JEV# 1913, 4/09						700.00

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
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,						6,000.00
ESPINOCILLA, Amelia M.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
ESTRELLA, Alvin	2,880.00	12/24/06	60th National Students Basketball Chamionship & BAP National Congress,						2,880.00
EVA, ESTRADA THERESA	900.00	10/31/12	CAT/Manila, 11/23-25/2011/JEV# 5375-38, 10/31/12						900.00
EVA, Ma. Theresa E.	30.00	11/9/05	30th Annual Convention & Induction Ceremony of Phil. College of Hosp.						30.00
EVA, Ma. Theresa E.	140.00	11/2013	CAT/ Manila 11/20-22/2013					140.00	
FAJARDO, ARVIN WILLY	90.00	4/27/12	cash advance for tavel to Mla, 5/1/12/JEV# 2592A-7						90.00
FAUSTO, ARNULFO	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				
FAUSTO, Shiela C.	3,000.00	6/22/15	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
FELICITAS Radaic c/o Dr.A.Sab	4,106.00	10/05	F/A Round-trip travel allowance, 2nd Bicol Workshop on Classical Ballet,						4,106.00
FELIPE, MIA	0.50	5/1/11	CAT/Vigan, Ilocos Norte/ 5/8-12/2011						0.50
FELIZMENIO, Francisco	10,001.00	01/01	cash advance/travel						10,001.00
FERNANDEZ , Lorna	3,000.00	6/25/04	Davao & Tacloban, 6/25-7/4/04						3,000.00
FERNIZ, Geroben	384.00	5/02	Legazpi City						384.00
FLORA, Halili	1,500.00	8/04	Cebu City, 8/2-4/04						1,500.00
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			

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
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			
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					

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
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 Herald 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			
INOCENCIO, RENATO	11,220.00	10/7/2015	CAT/ Tanza, Cavite 10/12-16/2015		11,220.00				
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

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
JIMENEZ, Ma. Theresa D.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			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					14,540.00	
LAVADIA, MARIA ELIZABETH	15,559.00	2/5/13	CAT/PCL-Davao 2/5-8/2013					15,559.00	
LEE, Nida	1,500.00	7/30/04	Cebu City , 8/2-4/04						1,500.00
LEONARDO, Lydio	1,766.00	6/05	Manila, 6/24-30/04						1,766.00
LGU-Naga City - (TF)	1,506.75	8/2/10	to settle payable to TF inadvertently credited to Alex Cayetano under GF						1,506.75
LICMOAN, Rommel	5,000.00	4/3/09	CAT/ Cagayan de Oro, 4/15-17/09						5,000.00
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			
LLAVANES, Viswanathan V.	2,800.00	7/27/06	To attend the 3 days Regional Training of School Paper Advisers &						2,800.00
LOMEDA, MARIFI	800.00	5/13/15	CAT/ Tagayatay 5/13-16/2016 Mandaluyong City			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
LUCIANO, LUNINGNING	13,620.00	10/19/15	CAT/ Manila Hotel, Roxas Boulevard 11/4-6/15 to attend the 66th PHA Annual National Convention		13,620.00				
LUDOVICE, Danilo B.	3,680.00	12/10/15	CAT/ Urban Poor Solidarity Week UP, Diliman 12/13-15/15	3,680.00					
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

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3years and above
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
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
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		

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
MURILLO, Honesto	1,230.00	6/01	cash advance/travel						1,230.00
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			
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			
OLIVA, Michael 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			
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
ORDOÑEZ, Ma. Mia B.	11,220.00	10/7/2015	CAT/ Tanza, Cavite 10/12-16/2015		11,220.00				
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

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3years and above
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
PAGAO, Romulo	3,680.00	12/10/2015	CAT/ Urban Poor Solidarity Week UP, Diliman 12/13-15/15	3,680.00					
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			
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
PEÑAFLOR, Francisco	6,328.00	2/04	Manila & Silang, Cavite, 2/24-27/04						6,328.00
PEÑAFLOR, 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

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
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RAMOS, Domingo 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			
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, JOSHUA	6,440.00	8/28/2015	CAT/ Daraga, Albay 9/1-3/2015 meat Inspectors Congress			6,440.00			
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
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

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3years and above
REYES, Arnel Jr.	470.00	11/6/2015	CAT/ Bato National High School , Bato CS 11/13/2015		470.00				
REYLES, Ma. Victoria L.	7,833.00	11/23/2015	CAT/ TEV to attend General Assembly & Seminar of First Level Clerks of Court Association of the phils Dumaguete 12/2-4/2015		7,833.00				
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	
RIVERA, Medith R.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			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
RODRIGUEZ, Ricky	2,640.00	11/19/2015	CAT/ Manila to follow up documents of open dump trucks for registration and spareparts of bulldozer at Quishu Motor Corporation		2,640.00				
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, GHIEL 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	
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				

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
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
SABELLINA, Laurencio	3,680.00	12/10/2015	CAT/ Urban Poor Solidarity Week , UP Diliman Quezon City 12/13-15/15	3,680.00					
SADIA, Crispin	10,900.00	4/19/07	14th National Convention Seminar Workshop, Iloilo City, 4/18-20/07						10,900.00
SAEZ, Mansueto	7,500.00	11/15/05	Continuing Legal Educ. Sem., Manila, 11/17-22/05						7,500.00
SAEZ, Mansueto	500.00	2/21/08	Registration fee, Regent Hotel, 2/ -MCLE Seminar, unliq balance						500.00
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, 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		
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			

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
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	
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	
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
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

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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3years and above
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
TATEL, LALAINE	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			
TORMES, Isabel A.	13,480.00	10/27/14	CAT/ Tagaytay City 11/2-7/2014				13,480.00		
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
TUASON, Jose A.	45.00	5/22/13	CAT/ Olongapo City 5/29-31/2013					45.00	
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			
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

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
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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
VILLAFLO, Nilo	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
VILLAFLO, Victor	3,000.00	12/13/05	Manila, 12/11-14/05						3,000.00
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			80.00			
VILLANEA, Nestor	26,000.00	12/10	refund of salary, deduction for c/a						26,000.00
VILLANUEVA, DELIA	1,800.00		To adjust entry made under JEV# 3674, 3575, 3676, 3677, 3678 & 3679, 7/12						1,800.00
VILLARE, J.	110.55	08/99	cash advance/travel JEV# 3178-28						110.55
VILLAVER, Fidelia	100.00	3/7/08	Manila-Validation session on the draft Legal Procedure & Admin. Case						100.00
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			
ZANTUA, VENTURA	0.05	12/10	overtime pay adjustment						0.05

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
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CHRISTS COMMISSION	8,800.00	5/1/14	seminar fee at Aveneu Plaza Hotel 5/10/2014				8,800.00		
DICHOSO, Stephen	4,980.00	6/3/2015	CAT/ Metro Manila 6/3-5/2015			4,980.00			
SANCHEZ, Lilibeth	19,302.00	10/14/15	CAT/ Manila8/4-7/2015 to collect travel authority, passport of City mayor		19,302.00				
TOTAL	2,384,582.56			21,232.00	166,828.00	330,831.08	207,280.50	170,684.00	1,487,726.98

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 SJ TABINAS
City Accountant

JOHN G. BONGAT
City Mayor