

**UNLIQUIDATED CASH ADVANCES**  
As of June 30, 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							400.00
ABANTE, MARIA ESPERANZA	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016 - Liboton	11,320.00						
ABANTE, Melanie	3,500.00	1/1/07	cash advance							3,500.00
ABARIENTOS, JOEY	5,120.00	7/2010	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	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
ABEJERO, Ruth	10,000.00	6/23/2016	Reg fees & transportation 15th Natl Convention and 13th Natl Training Institute Marco Polo Hotel, Davao City 7/26-29/2016	10,000.00						
ABONAL, Arthur F.	19,733.22	5/1/2016	Boracay Aklan 6/15-18/2016 11th Annual Phil Association of General Services Officers Natl Convention		19,733.22					
ABONAL, Cecilia H.	3,600.00	6/13/2016	Malate, Manila seminar/workshop Govt. Procurement Reform Act. RA9184 6/28-7/2/2016	3,600.00						

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	
ADOR, Jesus	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016 - Pacol	11,320.00						
AGAWA, Pros. Alfredo	2,200.00									2,200.00
AGUILA, Jocelyn	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016 - Dayangdang	11,320.00						
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
ALAMBRA, Daniel	8,500.00	6/10/10	Boracay, 6/14-18/2010							8,500.00
ALAMER, BERNIE	6,080.00	7/26/11	Sto. Domingo, Albay, 7/26-28/2011							6,080.00
ALAMER, Denes A.	3,000.00	6/22/2015	Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation				3,000.00			
ALAMER, Denes A.	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016 - Igualdad	11,320.00						
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	Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation				3,000.00			
ALANIS, JOGEN R.	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00						
ALARCON, Jerome B.	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00						
ALBAO, Insp. B.	10,000.00	2/1/02	Baguio							10,000.00

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				Current			Past Due			
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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					
ALBEUS, Ramon R.	18,835.00	6/17/2016	Puerto Princesa City, Palawan 6/20-23/2016 to attend the 11th PAAO Natl Conference Seminar Workshop	18,835.00						
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
ALCANTARA, Regina	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016 - Del Rosario	11,320.00						
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
ALSISTO, Adrian Phillip N.	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00						
ALTABANO, Marivic G.	13,980.00	5/1/2016	Manila 6/1-3/2016 seminar on Basic Accounting and Internal Control for Non-Accountants		13,980.00					
ALTEZA, Mon Weasley A.	3,590.00	6/2/2016	BU, Legaspi City to attend cum Dialogues with the Director of Research and Extensions Office	3,590.00						
AMARO, HECTOR	10,080.00	1/23/15	Manila to accompany Ms. Gregoria Nilda Abonal				10,080.00			
AMARO, Kathleen Abegail O.	7,000.00	6/3/2015		7,000.00						
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

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AMPARADO, J. Antonio	2,640.00	3/21/2016	Manila 4/6-9/2016 study tour for hearing officers of PLEB	2,640.00					
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
AÑONUEVO, Juvy A.	3,600.00	6/13/16	/Malate, Manila seminar/workshop Govt. Procurement Reform Act. RA9184 6/28-7/2/2016	3,600.00					
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
ARENAS, Jenny S.	11,320.00	6/3/16	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00					
AREVALO, DANILO	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation				3,000.00		
AREVALO, DANILO	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00					
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		
ASANZA, Ma. Regina V.	7,000.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	7,000.00					
ASIS, Eva	5,000.00	4/1/2016	Ilocos Sur & Norte 4/19-24/2016 benchmarking activities		5,000.00				
ASPA, Jowel	3,300.00	1/06	To drive official vehicle MB 100, Manila, 1/15-17/06						3,300.00

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ATOLE, Jummy B.	7,000.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	7,000.00						
AUREUS, Angelo Ephraim	1,020.00	10/03	P 4,500.00/JEV#2644 ,5/2010-Liq.of CA							1,020.00
AUREUS, Liberato O.	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00						
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					
AVILA, Teresita I.	11,320.00	6/3/16	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00						
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			
AYUBO, Juanita B.	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00						
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

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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		
BACARES, Maria Filomena Yola	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00					
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				2,700.00
BADIOLA, LETICIA	2,700.00	11/10	replenishment of PCF						120.00
BADIOLA, LETICIA	120.00		replenishment of PCF						1,020.00
BADIOLA, LETICIA	1,020.00		replenishment of PCF						1,200.00
BADIOLA, LETICIA	1,200.00		replenishment of PCF						1,100.00
BAESA, AZUERO	1,100.00	7/10	Manila, 7/5-8/2010						
BAGADIONG, Marcelo R.	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00					
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		
BAIDER, Annabel DC.	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00					
BALANE, Christopher	3,000.00	6/22/15	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation				3,000.00		

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BALANE, Christopher	11,320.00	6/3/16	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00						
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
BALBASTRE, GIL	7,000.00	6/3/16	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	7,000.00						
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
BALLEBER, Raymund A.	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00						
BALLON, Nilda E.	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00						
BALONA, Marison V.	2,464.30	May-16	Tabaco City 5/6-7/2016 Learning visit & Benchmarkeing		2,464.30					
BANDA, Edith E.	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00						
BARBARA, Eden	2,464.30	May-16	Tabaco City 5/6-7/2016 Learning visit & Benchmarkeing		2,464.30					
BARCELA, Flordeliza P.	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00						

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BARCENA, Jesus C.	3,000.00	Jun-15	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation				3,000.00		
BARCENA, Jesus C.	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00					
BARICANTE, Marlene	5,000.00	Apr-16	Ilocos Sur & Norte 4/19-24/2016 benchmarking activities		5,000.00				
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
BARRAMEDA, Ruben P.	1,760.00	6/17/2016	Partido to visit diff OSCA 6/17-19/2016	1,760.00					
BARRION, Jeffrey NS.	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00					
BASCA, Corazon T.	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00					
BATAC, Angeline B.	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00					
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
BAYRANTE, Mariedyl S.	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00					
BELEN, Dante	5,278.50	4/2014	cash advance/travel					5,278.50	
BELLEZA , Rodrigo	2,600.00	11/00	cash advance/travel						2,600.00
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		



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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		
BENDIOLA, Angelo R.	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00					
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
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
BERIÑA, LOURDES	18,896.72	5/1/2016	Boracay Aklan 6/15-1/2016 11th Annual Convention Phil. Association of General Services		18,896.72				
BERISO, ALLAN	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation				3,000.00		
BERISO, ALLAN	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00					
BERJA, Manuel Antonio N.	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00					
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	11,320.00	6/3/16	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00					
BICALDO, MELECIO	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

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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.	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00					
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			
BORROMEO, ANTONIO	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte						3,000.00
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		
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			
BOSCH, Merly V.	3,000.00	6/04	Davao & Tacloban						3,000.00
BOTOR, JUDITO FELIX	1,640.00	6/1/14	cash advance/travel						1,640.00
BOTOR, VICTORIANO	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte						3,000.00
BRAGAIS, Edna S.	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00					
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		

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BRENCES, Teresa Lida T.	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00					
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
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	8,040.00	6/21/2016	Manila 7/6-7/2016 to attend 2016 Joint Pan and PSND Convention	8,040.00					
BUITIZON, ALEX	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
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
CALAÑADA, Romeo C.	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00					
CALDERON, FERNANDO	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte						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	
CALDERON, FERNANDO	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00						
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	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00						
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
CARMONA, Elisa B.	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00						
CASAIS, Christine Joy	2,464.30	5/1/2016	Tabaco City 5/6-7/2016 Learning visit & Benchmarkeing		2,464.30					
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

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				Current			Past Due			
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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, 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, Fely	5,914.00	4/05	Iloilo City, 4/13-15/05							5,914.00
CASTILLO, Geraldine SJ.	2,700.00	6/16/2016	CAT/ reg fee PRIME-HRM Orientation & Action Planning Session 6/17/2016	2,700.00						
CASTILLO, VIDAL	22,690.00	1/2014	cash advance/travel						22,690.00	
CATURA, Alex B.	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00						
CATURA, Salve V.	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00						
CAYETANO, ALEXANDER	20.00	10/1/2013	unsettled CAT Manila 10/3-4/2013						20.00	
CAYETANO, Arlene G.	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00						
CECILIO, ALBERT	3,747.00	2/10/15	SM MOA/Pasay City				3,747.00			
CEDRO, Eduardo M.	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00						
CHAVEZ, FLORA	3,000.00	6/2013	Bataan, Ilocos Sur & Norte							3,000.00
CHRISTS COMMISSION	8,800.00	5/1/14	seminar fee at Aveneu Plaza Hotel 5/10/2014						8,800.00	
CLAVERIA, BELEN	3,000.00	6/1/13	cash advance/travel							3,000.00

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				Current			Past Due			
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CLAVERIA, Belen L.	11,320.00	6/3/16	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00						
CLAVERIA, Erna A.	2,620.00	May 2016	Manila 5/30-31/2016 Natl Public Hearing/consultation for Bachelor of Science in Midwifery program CHED Auditorium		2,620.00					
CLAVERIA, Erna A.	2,530.00	6/3/16	Benchmarking Tour 6/6-7/2016 Nabua, Legaspi, Sorsogon	2,530.00						
CLAVERIA, Monina	1,532.00	05/03	cash advance/travel							1,532.00
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
COLIS, MARILYN	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00						
COMOTA, Vicente	1,500.00	8/04	Cebu, 8/2-4/04							1,500.00
CONCHA, Leticia P.	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00						
CONSTANTINO, Noel F.	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00						

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				Current			Past Due		
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CONTRERAS, Jaime	9,871.00	10/03	Manila, 10/24/03						9,871.00
CORAS, R.	582.00	11/00	Legazpi City						582.00
CORTEZ, William JR.	13,050.00	5/04	Manila, 5/1/04 P 3,400.00						13,050.00
CRISTO, Khort Kovien C.	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00					
CURVA, Wilfredo	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00					
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 HITTA, Ferdinand	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00					
DE LA CRUZ, Romeo	5,900.00	4/17/07	114th National Convention Seminar Workshop, Iloilo City, 4/18-20/07						5,900.00
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		

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
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				
DEL CASTILLO, MARIA CONS	2,400.00	9/2012	c/a of probable expense at Villa Caceres Hotel						2,400.00
DEL CASTILLO, Teresita A.	21,540.00	6/23/16	2016 joint pan and PSND Convention @ Century Park, Manila 7/5-8/2016	21,540.00					
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	
DELA CRUZ, Amalia M.	11,320.00	6/3/16	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00					
DELA TRINIDAD, Herminia E.	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00					
DELOS REYES, Herlyn	12,380.00	May 2016	reg fee Angeles City, Pampanga 6/15-18/2016 2016 Natl Midyear Convention Cebu City 4/4-8/2016 to attend the 28th Annual Convention Seminar/14th Natl Election of Officers of Prosecutors League of the philippines		12,380.00				
DELOS REYES, Nestor P.	10,000.00	3/15/16			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



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DIAZ, Melcha K.	7,000.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	7,000.00						
DIVIZON, Claro R.	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00						
DOLLENTAS, Ester S.	20,000.00	11/16/05	F/A Delegates to the 4th National STEP Competition							20,000.00
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
ELCAMEL, Noel	700.00	8/26/05	To get CPU from National Library, Manila, 8/26/05, JEV# 1913, 4/09							700.00
ELEAZAR, Frederick G.	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00						
ELLA, Elmer	2,948.00	8/8/07	To observe Best Practices in Tax Collection, Marikina City, 8/12-17/07							2,948.00
ERFE, Hernane R.	2,530.00	6/3/2016	Benchmarking Tour 6/6-7/2016 Nabua, Legaspi, Sorsogon	2,530.00						
ESPERIDA, FLORENCIO JR.	6,000.00	9/10	CAT/UP Los Baños Laguna,							6,000.00

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ESPINA, Andres E.	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00						
ESTONIDO, Vilma A.	2,640.00	3/21/2016	Manila 4/6-9/2016 study tour for hearing officers of PLEB		2,640.00					
ESTRELLA, Alvin	2,880.00	12/24/06	60th National Students Basketball Chamionship & BAP National Congress, CAT/Manila, 11/23-25/2011/JEV# 5375-38, 10/31/12							2,880.00
EVA, ESTRADA THERESA	900.00	10/31/12	30th Annual Convention & Induction Ceremony of Phil. College of Hosp.							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		7,620.00					30.00
EVANGELISTA, Jarwin B.	7,620.00	3/8/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00						
FABIANO, Ruel T.	11,320.00	6/3/2016	registration fee 6/27-28/2016 CCRO Seminar on Basic Recors and Archives Management	2,400.00						
FAJARDO, Rita Arlene	2,400.00	6/28/16	CAT/ MMDA Office to conduct inspection of various materials for repair of NC Traffic Lights 11/3-6/2015			3,840.00				
FAUSTO, ARNULFO	3,840.00	11/2/15	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation				3,000.00			
FAUSTO, Shiela C.	3,000.00	6/22/15	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00						
FAUSTO, Shiela C.	11,320.00	6/3/16	F/A Round-trip travel allowance, 2nd Bicol Workshop on Classical Ballet,							4,106.00
FELICITAS Radaic c/o Dr.A.Sab	4,106.00	10/05								

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FELIN, Annabelle C.	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00					
FELIPE, Achilles G.	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00					
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
FORNILLOS, Zosimo R.	49,950.00	2/22/2016	Baguio City 2/26-29/2016 to participate in Panagbenga Festival trade Fair				49,950.00		
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		
FROYALDE, EUGENE B.	11,320.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016	11,320.00					
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	