

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

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	
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