

**UNLIQUIDATED CASH ADVANCES**  
As of September 30, 2017  
10305-030 Advances to Special Disbursing Officer


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	
Abano, Atty. Aldrico	2,000.00	Jan.82	cash advance							2,000.00
Abardo, Solomon	14,722.00	May-11	World Congress for Psychotherapy in Sidney Australia,							14,722.00
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
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
Arroyo, Joel	(20.00)	Dec-16	Kamundagan Festival Invitational Airsoft Competition	(20.00)						
Arzadon, Ruben	5,000.00	Aug-87	cash advance							5,000.00
Baldemoro, Marie Ann	175,000.00	Jul-17	2017 Civic Parade & Float Competition		175,000.00					
Barbosa, Jacinto	400.00	1981	cash advance							400.00
Barja, Justine Francis M.	167,200.00	9/7/2017	2017 Peñafrancia Dart Tournament 9,000.00, probabal expense for 2017 NC Highland Triathlon 90,800.00, probable expense for 1st NC Tri-Kids Series (Swim & Run event Pacol Srrts Complex) 67 400 00	167,200.00						
Benito, Manuel	700.00	Mar-09	confidential/intelligence expense							700.00
Buena, Lilia	3,000.00	Nov-87	cash advance							3,000.00
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							14,000.00
Claveron, Eduardo C.	37,500.00	May-17	team building activity of Metro PESO 5/27-28/17		37,500.00					
Cuyo, Jose Jr.	139,775.43	Nov-16	Kamundagan Festival 2016				139,775.43			
Del Villar, Jesus S.	32,000.00	Aug-17	Benchmarking Cum Team Building Activity of CBO		32,000.00					

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	
Deveterbo Alano	9,634.00	Jun.06	cash advance							9,634.00
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
Maceda, Blandino M.	10,000.00	Jan-87	cash advance							10,000.00
Martinez, Suzette C.	5,927.00	Jun-17	Lupon Federation Team Building Seminar and Katarungang Pambayan Continuing Education Seminar	5,927.00						
Navarette, Mercy Y.	16,350.00	Dec-16	2016 Year Ends Evaluation & Assessment of Solo Parents Associations			16,350.00				
Nunez, Abundio	8,804.05	Aug-82	cash advance							8,804.05
Obaña, Delia	60,319.87	Mar-16	cash advance for sports materials				60,319.87			
Olayta, M.	200.00	1981	cash advance							200.00
Posugac, Gladina	350,000.00	12/29/2016	Year end evaluation 2016 of NC Govt Officers & Employees 12/16/2016		350,000.00					
Ranola, Justo- Bgy. Treas.	388.15	1981	cash advance							388.15
Robles, Jesie B.	243,825.00	4/21/2017	6th anniversary celebration NCPM			243,825.00				
Reforsado, Roderick	329,140.00	4/27/2017	Midyear Planning and Evaluation NGOs &Pos for May 2017			329,140.00				
Reondanga, Allen	1,654,000.00	Aug-17	2017 Peñafrancia Festival		1,654,000.00					
Reondanga, Allen	647,323.90	Jun-17	2017 Mayoral awards/ 69th Charter Anniversary/ Independence Day and Rizal Birth Commemoration and Audio Video Equipment		647,323.90					
Rifareal, Zayda Fe S.	406,780.00	Jun-16	68th Charter anniversary Activities and Programs				406,780.00			
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
Sancha, Lea R.	498,000.00	Sep-16	PNP Augmentation personnel 2016 Peñafrancia Celebration				498,000.00			
San Joaquin, Rosanna	8,000.00	Aug.06	Expenses for training on scene of the crime operation JEV#3049 chk#21125796 7/12/2006							8,000.00
Santiago, C. Insp. Achilles	25,000.00	Aug-11	c/a meal allowance of BFP personnel / trainees/ volunteers 9/3/2011							25,000.00

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
Tranfered from Infra Fund	5,500.00	Aug-97	cash advances						5,500.00
Vargas, Jayson	49,950.00	Oct-16	NC 2nd Bike festival 2016			49,950.00			
Villamer, Ester	23,599.83	Jun.07	23173354 - CA for shipping of hosp. Equip. for medical mission						23,599.83
Villamor, Joan C.	9,770.00	Aug-17	Meat Handling Forum 8/9/2017 Champange Garden	9,770.00					
Zantua, Christopher Jhun S.	13,076.90	Apr-16	Ilocos Sur & Norte 4/19-24/2016 benchmarking				13,076.90		
<b>TOTAL</b>	<b>6,194,789.04</b>			<b>1,232,877.00</b>	<b>2,895,823.90</b>	<b>639,265.00</b>	<b>1,117,952.20</b>	<b>-</b>	<b>308,870.94</b>

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

  
 PACIENCIA SJ TABINAS  
 City Accountant 8/10/17

  
 JOHN G. BONGAT  
 City Mayor