

UNLIQUIDATED CASH ADVANCES

As of December 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
ABARIENTOS, JOEY	5,120.00	7/2010	Legaspi 7/26-31/2010							3,500.00
ABAROA, Aida	8,000.00	3/19/08	National Convention & Seminar of Legal Researchers Assoc.- April 21-26, 2008 Manila 3/14-17/2016 LTO, Diliman Quezon City to process registration/transfer of documents for vehicle used by BMO							8,000.00
ABASOLA, Joel	800.00	3/11/2016	Manila			800.00				
ABAWAG, Elizabeth	2,600.00	6/25/05	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016 - Pacol							2,600.00
ADOR, Jesus	11,320.00	6/3/2016	Legaspi City 12/1/2016 to attend road show			11,320.00				
ADOREMOS, Edgar D.	840.00	11/1/2016			840.00					
AGAWA, Pros. Alfredo	2,200.00		Regent Hotel, 3/18/16 1st Regular National Board Meeting of Process Servers Association of The Phils							2,200.00
AGUILAR, Armando	600.00	3/17/2016	Davao JEV# 1765-10 cash			600.00				
AGUILAR, Lourdes	7,000.00		Boracay, 6/14-18/2010							7,000.00
ALAMBRA, Daniel	8,500.00	6/10/10	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016 - Igualdad							8,500.00
ALAMER, Denes A.	11,320.00	6/3/2016	Bataan, Ilocos Sur & Norte			11,320.00				
ALAMER, EZEQUIL	3,000.00	6/1/13						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	
AYNERA, JUNABEL	1,562.00	5/1/11	Vigan, Ilocos Norte							
AYUSIP, Ariel	224.00	5/05	Manila, 5/11-14/05							1,562.00
										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	Pasay City 4/22-24/2015 reg fee for 18th National Convention of Sheriffs Confederation of the Philippines				3,500.00			
BACOLO, Cecilia A.	16,780.00	11/1/2016	Great Eastern Hotel, Quezon City 11/21-26/2016 Skills Development Training		16,780.00					
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
BAGADIONG, Jefferson	840.00	11/1/2016	Legaspi City 12/1/2016 to attend road show		840.00					
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	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	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	32,136.00	11/1/16	Capability Development Training for Councilors 11/14-16/2016 Davao City		32,136.00					
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