

FDP Form 12 - Unliquidated Cash Advances

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					
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
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	10,000.00	2/1/02	Baguio						
ALBIS, MARTES	0.50	5/1/11	CAT/Vigan, Ilocos Norte/ 5/8-12/2011						
ALBO, Eduardo T.	8,500.00	6/10/10	CAT/ Boracay, 6/14-18/2010						
ALDEN, GLACY ANN	0.50	5/1/11	CAT/Vigan, Ilocos Norte/ 5/8-12/2011						
ALINIANTE, Noeli	400.00	7/6/05	Submitted reports of Jolly Neighbors Resettlement Project, LMS, DENR						400.00
ALTBANO, Marivic G.	864.00	5/1/2016	Accounting and Internal Control for Non-Accountants					864.00	
AMARO, HECTOR	10,080.00	1/23/15	Manila to accompany Ms. Gregoria Nilda Abonal						10,080.00
AMPARADO, GERMAN JULIU	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte 6/22-26/2013						
ANDAYA, Joey	36,898.00	07/00	Davao P 6,898.00 & Gen Santos 30,000.00 2/00 JEV# 761						3,000.00
ANGELSES, Fe	3,500.00	4/98	cash advance/travel						36,898.00
ANTANG, S.	322.00	11/97	cash						3,500.00
ANTONIO, MANUEL	6,280.00	6/2013	cash advance						322.00
ARLANTE, Jay Nestor P.	6,600.00	5/21/10	CAT/Bohol						6,280.00
ASPA, Jewel	2,200.00	1/06	To drive official vehicle MB 100, Manila, 1/15-17/06						6,600.00
AUREUS, Angelo Ephraim	1,020.00	10/03	P 4,500.00/JEV#2644, 5/2010-Liq. of CA						2,200.00
AUREUS, Liberto O.	11,320.00	6/3/2016	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
AYCARDO, WILFREDO	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	
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

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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
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			
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			
BAROZO, PAULO	1,680.00	7/1/13	cash advance/travel						
BARRAMEDA, Primo	5,180.00	3/98	cash advance/travel						
BAUTISTA, JOSEPH	3,800.00	10/09/12	c/a for travel for Phil. Blind, 10/10- 13/12/JEV# -2, 12/31/12						
BAYRANTE, James Paul	500.00	10/14/16	Avenue Convention Center 10/14/16 13th post graduate Course in Surgery		500.00				
BELEN, Dante	5,278.50	4/2014	cash advance/travel						5,278.50
BELLEZA, Rodrigo	2,600.00	11/00	cash advance/travel						
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	SMX Convention Center, Lanang, Davao City				1,623.00		
BENITO, Manuel	0.04	10/03	Legaspi City						
BERGANCIA, Fe	7,000.00	2/03	Davao						0.04
BERINA, Loudes	4,860.00	11/1/2016	NPO & BIR, Manila 11/22-25/2016						7,000.00
BERJA, NESTOR	4,320.00	3/9/11	Manila, 3/9/2011						
BERLON, Henry	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte						4,320.00
BERMUNDO, EMMA	1,000.00	6/3/16	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit- Benchmarking of Bgy Officials 6/6- 11/2016						3,000.00
BICALDO, MELECIO	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte			1,000.00			
BICALDO, NOLITO	3,000.00	5/1/13	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

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				Current			Past Due		
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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
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
BORBE, CRISELDA	0.50	5/1/11	Vigan, Ilocos Norte						0.50
BORIGAL, R.	322.00	2/98	cash advance/travel						322.00
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		
BOSCH, Merly V.	3,000.00	6/04	Davao & Tacloban						3,000.00
BOTOR, VICTORIANO	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte						3,000.00
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	5,700.00	6/10/10	Boracay						5,700.00
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, 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
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
CALLEJA, Ephraim	500.00	11/1/2016	Legaspi City 12/2-3/2016 3k Fun Run/Walk 12/2-3/16		500.00				

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CALLEJA, Joshua	8,500.00	6/10/10	Boracay							
CALLOS, Judge Nelson	6,312.00	4/99	cash advance/travel							8,500.00
CANO, Gina	2,048.00	3/04	Manila, 3/23-24/04							6,312.00
CAPRAL, Joy	40,100.00	7/26/06	Manila-July 27-29, 2006							2,048.00
CAPONGA, MARY JANE	20.00	8/1/2011	CAT/ Rawis, Legaspi City, 5/10-11/2011/JEV# 4883-17, 8/2011							40,100.00
CARDAMO, Michelle	3,322.00	10/99	Manila							20.00
CARPIO, Myra	16,050.00	11/1/2016	Dumaguete City 11/21-23/2016 82nd RIC Natl Convention		16,050.00					3,322.00
CASAUL, ROWEN	9,000.00	5/1/11	CAT/ Palarong Pambansa, Dipolog City, Zamboanga Del Norte, 5/8-14/11							9,000.00
CASTANEDA, Alberto S.	8,500.00	6/10/10	Bataan, Ilocos Sur & Norte							8,500.00
CASTANEDA, Alberto S.	3,000.00	6/1/13	Boracay							3,000.00
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, 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
CATURA, Alex B.	1,000.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016							1,000.00
CAYETANO, Alexander M.	740.00	11/16/16	Manila 11/9-12/16		740.00	1,000.00				
CECILIO, ALBERT	19,080.00	11/1/2016	Cam. Norte, Albay, Sorsogon 11/28-29/2016 Bicol Regiona Tourism Summit of LGUs		19,080.00					
CHAVEZ, FLORA	3,000.00	6/2013	Bataan, Ilocos Sur & Norte							3,000.00
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, Monina	1,532.00	05/03	cash advance/travel							1,532.00
CLEDERA, Angelina	312.00	3/6/08	cash advance/travel							312.00

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				Current			Past Due		
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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
COMOTA, Vicente	1,500.00	8/04	Cebu, 8/2-4/04						1,500.00
COMPUESTO, Luvizel M.	8,080.00	10/13/2016	10/26-27/2016 reg fee to 14th Annual Newborn Screening Convention, PICC Complex, Pasay City		8,080.00				
CONTRERAS, Jaime	9,871.00	10/03	Manila, 10/24/03						9,871.00
CORAS, R.	582.00	11/00	Legazpi City						582.00
CORTEZ, William JR.	13,050.00	5/04	Manila, 5/1/04 P 3,400.00						13,050.00
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, 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 LEON, LETICIA	3,000.00	6/1/13	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation						3,000.00
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			

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DEL PUERTO, Liza	13,710.00	11/1/16	Dumaguete City 11/20-24/2016 82nd RIC National Convention		13,710.00					
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
DELA CRUZ, Romeo	5,900.00	4/17/07	114th National Convention Seminar Workshop, Iloilo City, 4/18-20/07							5,900.00
DELOS REYES, Nestor P.	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				
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
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
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				
ESPERIDA, FLORENCIO JR.	6,000.00	9/10	CAT/UP Los Baños Laguna,							6,000.00

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ESTRELLA, Alvin	1,440.00	12/24/06	60th National Students Basketball Championship & BAP National Congress,							1,440.00
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
FRANCIA, Olette 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
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		
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
GAYANILO, Maria Socorro R.	16,780.00	11/1/16	Great Eastern Hotel, Quezon City 11/21-26/2016 Skills Development Training		16,780.00					
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, Armeen Alain B.	12,700.00	4/1/2016	reg fee MCLE Lecture Series room B SM Megamall Edsa 4/27-30/2016			12,700.00				
GONZALES, Archie B.	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				

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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
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		
GONZALES, Valdemar	3,000.00	3/28/11	CAT/ Legaspi City, 4/5-7/2011						3,000.00
GREGORIO, Ma. Eva	1,420.00	10/2/08	CAT/Manila, 10/4-10/08						1,420.00
GUMBA, RENNE	1,430.00	3/8/11	CAT/Manila, 3/8-11/2011						1,430.00
HALILI, Flor	1,920.00	8/2006	To attend Presentation of the Public Governance & Scre Card, Manila.						1,920.00
HERMOSORA, Alejandro	4,800.00	4/28/10	CAT/Region I-V, 05/3-8/2010						4,800.00
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, Rodolfo	3,890.00	4/13/10	CAT/Manila, 4/13-15/10						3,890.00
IMPERIAL, Rodolfo	710.00	6/1/10	CAT/ Manila, 6/1-3/2010						710.00
INOCENCIO, Renato	800.00	11/1/2016	PSA, Quezon City 11/10-11/2016		800.00				
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
JAMITO, Melissa	1,030.00	10/6/05	For adjustment						1,030.00
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	4,980.00	8/22/14	cash advance/travel					4,980.00	
LAVADIA, MARIA ELIZABETI	14,540.00	1/1/13	CAT/Palawan, PCL Luzon Congress 4/11-15/2012						14,540.00
LAVADIA, MARIA ELIZABETI	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
LEGACION, Nelson S.	2,500.00	8/1/2016	VMLP membership fees		2,500.00				
LEONARDO, Lydio	1,766.00	6/05	Manila, 6/24-30/04						1,766.00

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	
LGU-Naga City - (TF)	1,506.75	8/2/10	to settle payable to TF inadvertently credited to Alex Cavetano under GF							
LICMOAN, Rommel	5,000.00	4/3/09	CAT/ Cagayan de Oro, 4/15-17/09							1,506.75
LIMBO, Ruben S.			Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016							5,000.00
LLAVANES, Viswanathan V.	11,320.00	6/3/2016	To attend the 3 days Regional Training of School Paper Advisers &			11,320.00				
LUMBERIO, Gil	2,800.00	7/27/06	To attend the launching of the Phil. Sports Institute & Natonal Unified							2,800.00
LUNTOK, E.	3,000.00	2/2006	cash advance/travel							3,000.00
MACARAIG, Marciano	1,500.00	11/99	CAT/Bohol/ 6/11-15/2010							1,500.00
	7,600.00	6/11/10	Regent Hotel, 3/18/16 1st Regular National Board Meeting of Process Servers Association of The Phils							7,600.00
MADERA, Renato Jr.	600.00	3/17/16	CAT/ Reg fee - 39th Annual Natl Convention 11/24/2014-11/30/2014			600.00				
MADRID, Analyn A.	8,430.00	11/21/14	cash advance/travel					8,430.00		
MALANYAON, J.	500.00	03/97	P 9,100.00, 8/99, JEV# 3024-01, 1,450.00 & 2/00, JEV# 930 Quezon City							500.00
MARTINEZ, Amelia	12,600.00	3/99	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench							12,600.00
MARTINEZ, Erna M.	3,000.00	6/22/2015	CAT/ Boracay, 6/14-18/2010				3,000.00			
MATOS, Alan M.	4,250.00	6/10/10	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016							4,250.00
MEDENILLA, Melinda 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				
MEÑEZ, Guillermo Jr.	11,320.00	6/3/2016	Manila, 8/18-21/04/ JEV# 167, 1/10-Liq.of C/A 1/1-15/10 Salary			11,320.00				
MERCADO, Jose Mari	1,200.00	8/18/04	CAT/Pasay City, 7/29-31/2010							1,200.00
MERCADO, Jose Mari	4,000.00	7/10								4,000.00

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
MORALDE, Jeffrey C.	8,500.00	6/10/10	CAT/ Boracay, 6/14-18/2010						8,500.00
MORANO, Joel Sr.	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			
MOTOS, NICOLAS JR.	8,760.00	3/19/14	CAT/ Manila 3/24-26/2014					8,760.00	
MURILLO, Honesto	1,230.00	6/01	cash advance/travel						1,230.00
NACOR, Antonetta Majella S.	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			
NALDOZA, Florella	1,520.00	8/1/2016	Bacacay, Albay 8/24-25/2016			1,520.00			
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
NAYDO, Eric I.	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			
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
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
ONZA, Maria Divina Corazon G.	3,980.00	11/1/2016	Manila 11/18-12/3/2016 Training on Field Health Services Information System writing		3,980.00				
ORCENA, LOURDES	2,200.00	11/27/11	CAT/Manila, 11/27-30/2011						2,200.00
OROLFO, Bobby	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			
ORPIADA, Efren	1,195.00	8/1/2016	Calamba City 9/1-3/2016 to drive ovt vehicle Adventure NI6799			1,195.00			

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	
ORQUITA, Olivia E.	8,414.00	4/11/05	Iloilo City, 4/13-15/05							8,414.00
ORTUA, Salvadora O.	7,600.00	6/11/10	CAT/Bohol/ 6/11-15/2010							7,600.00
PAANO, STEPHEN	1,410.00	3/9/11	CAT/manila, 3/9/2011							1,410.00
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
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			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
PANGANIBAN, Veronica C.	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				7,000.00
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	6/99	cash advance/travel							22,860.00
PAPA, FLORENCE	7,500.00	3/31/14	CAT/Laoag City, Ilocos Norte 3/31-4/6/14						7,500.00	7,500.00
PEÑAFLO, Francisco	6,328.00	2/04	Manila & Silang, Cavite, 2/24-27/04							6,328.00
PEÑAFLO, Glenn S.	769.74	4/13/2015	CAT/Puerto Princesa City 4/26-29/2015 study-visit relative to the implementation of the Barangay Sports Tourism Program				769.74			769.74
PENOLIO, HONORINO	12,300.00	9/30/2016	The Hall 2 SM Megamall, Mandaluyong City 20th Orgullo Kan Bikol Regional Trade Fair 10/6-9/2016			12,300.00				12,300.00
PERALTA, Jovanie	10,392.00	2/01	Manila							10,392.00
PERALTA, MARY GRACE	12,942.50	2/1/13	CAT/Boracay Island SK Nat'l Convention 2/9-11/2013							12,942.50

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	
PEREZ, Jose	1,690.00	4/21/01	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013							1,690.00
PEREZ, Ruel	4,800.00	4/28/10	CAT/Region I-V, 05/3-8/2010							4,800.00
PILAPIL, Alex	3,000.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013							3,000.00
PLAZA, TERESITA	322.58		1 day excess salary claimed							322.58
PLEGINO, GEMINIANO	3,000.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013							3,000.00
PRESTON, Adela A.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench				3,000.00			7,600.00
PRINCESA, Deogracias IV	7,600.00	6/11/10	CAT/Bohol/ 6/11-15/2010							720.00
PUECO, A.	720.00	02/98	cash advance/travel							1,280.00
PUNO, Lumen	1,280.00	2/8/07	Meeting with DOST Undersecretary, Legazpi City, 2/8-9/07							1,800.00
RAMORES, M.	1,800.00	02/98	cash advance/travel JEV#0466-05 cash							1,800.00
RAMOS, Domingo L.	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				
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, Natividad	11,320.00	6/3/16				11,320.00				
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							28,652.00

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
RENIVA, Eduardo P.	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			
REÑON, ARNEL	1,800.00		To adjust entry made under JEV# 3674, 3575, 3676, 3677, 3678						1,800.00
RENTOY, Ray-An Cydrick G.	5,255.00	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						5,255.00
RENTOY, Minda	1,400.00	09/97	cash advance/travel JEV#3901-17						1,400.00
RENTOY, Tomas VII G.	6,000.00	12/17/07	Manila- Dec. '8-20, 2007						6,000.00
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
RITO, Purificacion	1,500.00		adjustment of entry made from 103-123						1,500.00
ROBLEDO, LORENZO	4,500.00	4/13/11	CAT/ Davao City , 4/13-15/2011						4,500.00
RODRIGUEZ, MA. LOURDES	1,980.00	5/25/11	CAT/Rawis, 5/25-26/2011						1,980.00
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
ROSERO, EMELITA	3,000.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013						3,000.00
ROSIN, Cesar Bob M.	3,440.00	10/26/15	CAT/ Manila 10/27-31/2015 to drive govt vehicle on official business at BRACSU to finalize Basketball Officiating Training Camp				3,440.00		
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
SADIA, Crispin	10,900.00	4/19/07	14th National Convention Seminar Workshop, Iloilo City, 4/18-20/07						10,900.00
SAEZ, Mansueto	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			

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	
SALAPARE,JP	1,300.00	10/98	cash advance/travel JEV#4347-05							1,300.00
SALCEDO, Nestor	3,140.00	4/26/07	Convention Seminar of Process Servers Assoc. of the phils., Legazpi City							3,140.00
SALES, RONEL	3,000.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013							3,000.00
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
SAN AGUSTIN, Emelito 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				
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 , Rhea	4,080.00	4/06	Legazpi City, 4/1-5/1/04							4,080.00
SAN BUENAVENTURA, MAXI	3,000.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013							3,000.00
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
SAN PABLO, Santiago 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				
SANCHA, PO2 LEAH RIVERA	9,518.00	10/10	CAT/Puerto Princesa, Palawan/ 10/20-22/2010							9,518.00
SANCHEZ, Tomas Ramon Jr.	2,500.00	6/10/10	CAT/ Boracay, 6/14-18/2010							2,500.00
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
SANTAMARIA, Christine	12,140.00	11/1/16	registration fee - Total Quality Management in Blood Banking Seminar 12/05-07/2016		12,140.00					