

UNLIQUIDATED CASH ADVANCES  
As of September 30, 2021  
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, 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
ABAWAG, Elizabeth	2,600.00	6/25/05	Manila							2,600.00
AGAWA, Pros. Alfredo	2,200.00		cash advance							2,200.00
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
ALAMBRA, Daniel	8,500.00	6/10/10	Boracay, 6/14-18/2010							8,500.00
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
ALBAO, Insp. B.	10,000.00	2/1/02	Baguio							10,000.00
ALBIS, MARITES	0.50	5/1/11	Vigan, Ilocos Norte/ 5/8-12/2011							0.50
ALBO, Eduardo T.	3,240.00	6/10/10	Boracay, 6/14-18/2010 P8,500.00							3,240.00
ALFORTE, Lalaine J.	407.36	10/4/2019	unsettled balance from CAT/Manila to attend the National Assessment and Evaluation Meeting 10/7-9/2019 P9,540.00				407.36			
ALINIANTE, Noeli	400.00	7/6/05	Submitted reports of Jolly Neighbors Resettlement Project, LMS, DENR							400.00
AMPARADO, GERMAN JULIUS	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte 6/22-26/2013							3,000.00
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
ANTANG, S.	322.00	11/97	Legaspi City, 5/24-28/2010 JEV# 4541-20 cash							322.00
ARLANTE, Jay Nestor P.	6,600.00	5/21/10	Bohol							6,600.00

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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
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
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
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
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
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
BARRAMEDA, Primo	5,180.00	3/98	cash advance/travel							5,180.00
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
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
BERGANCIA, Fe	7,000.00	2/03	Davao							7,000.00
BERJA, Antonio Manuel	6,280.00	6/2013	cash advance							6,280.00
BERLON, Henry	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte							3,000.00
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