

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

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	
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

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
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
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
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	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
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.	3,240.00	6/10/10	Boracay P8,500.00						3,240.00
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
BUENDIA, John Paul N.	10,200.00	10/15/2019	cash advance for probabale expense for Caritas Margins Trade Fair 2019 at Market! Market! Bonifacio Global City				10,200.00		10,200.00
BUITIZON, ALEX	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte						3,000.00
BULANON, Mitchell D.	3,500.00	4/13/2015	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	Palawan						7,184.00
CACERES, Cristeta	5,700.00	7/04	Manila, 7/7-10/04						5,700.00
CALLEJA, Joshua	8,500.00	6/10/10	Boracay						8,500.00
CALLOS, Judge Nelson	6,312.00	4/99	cash advance/travel						6,312.00
CANO, Gina	2,048.00	3/04	Manila, 3/23-24/04						2,048.00
CAPIRAL, Joy	40,100.00	7/26/06	Manila-July 27-29, 2006						40,100.00
CARDAMO, Michelle	3,322.00	10/99	Manila						3,322.00
CARPIO, Myra	2,000.00	11/1/16	Dumaguete City 11/21-23/2016 82nd RIC Natl Convention						2,000.00

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
CASAUL, ROWEN	4,500.00	5/1/11	unsettled balance in cash advance Palarong Pambansa, Dipolog City, Zamboanga Del Norte, 5/8-14/11 P9,000.00						4,500.00
CASTANEDA, Alberto S.	6,240.00	6/10/10	Bataan, Ilocos Sur & Norte / Boracay P11,500.00						6,240.00
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	1,772.00	6/1/00	Perform Field Training Exercises (Bgy.Sn. Felipe), Batangas City, 5/30-6/3/07 and CAT Manila 11/1/1997						1,772.00
CASTILLO, Fely	5,914.00	4/05	Iloilo City, 4/13-15/05						5,914.00
CATURA, Alex B.	1,000.00	6/3/16	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016						1,000.00
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
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
COMOTA, Vicente	1,500.00	8/04	Cebu, 8/2-4/04						1,500.00
CONTRERAS, Jaime	9,871.00	10/03	Manila, 10/24/03						9,871.00
CORAS, R.	582.00	11/00	Legazpi City						582.00
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	Manila, 9/24-29/2010						9,160.00
DE CASTRO, Atty. Paz	3,160.00	04/01	Palawan						3,160.00
DE GUZMAN, George	14,651.50	12/96	Palawan						14,651.50
DE HITTA, Ferdinand	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
DE LEON, LETICIA	3,000.00	6/1/13	Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation						3,000.00
DEINLA, Dennis	600.00	3/18/16	Regent Hotel, 3/18/16 1st Regular National Board Meeting of Process Servers Association of The Phils						600.00
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

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
DELA CRUZ, Romeo	5,900.00	4/17/07	114th National Convention Seminar Workshop, Iloilo City, 4/18-20/07						5,900.00
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 (deceased)						200.00
DEQUIROS, Erick	500.00	7/9/18	cash advance for registration 7/22/2018 ADENU 6th IIEE Bicol Regional Electrician Summit						500.00
DESTURA, Francisco	2,178.00	2/24/04	Manila & Silang, Cavite, 2/24-27/04						2,178.00
DEVISON, Romel C.	10,500.00	1/28/2020	DOLE, Bureau of Labor Relations Manila Phil 1/30-31/2020 to submit necessary documents				10,500.00		
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	Vigan, Ilocos Norte/ 5/8-12/2011						1,562.00
EDUARDO, Rodolfo	899.62	11/03	Manila JEV# 2047,5/09 unliquidated bal. 749.62						899.62
EDUARDO, Rodolfo	5,500.00	6/23/2020	TEV/ Camp Aguinaldo, Metro Manila 6/24-26/2020 P5,500.00				5,500.00		
ELEAZAR, Frederick G.	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
ESPERIDA, FLORENCIO JR.	6,000.00	9/10	CAT/UP Los Baños Laguna,						6,000.00
FELICITAS Radaic c/o Dr.A.Sabero	4,106.00	10/05	F/A Round-trip travel allowance, 2nd Bicol Workshop on Classical Ballet,						4,106.00
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
FRANCISCO, GLEN	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte 6/22-26/2013						3,000.00
GARZA, Jonash Michael	7,600.00	6/11/10	Bohol/ 6/11-15/2010						7,600.00
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
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
GONZALES, Valdemar	2,000.00	3/28/11	Legaspi City, 4/5-7/2011						2,000.00
GUIBILONDO, Ryan B.	5,500.00	8/26/21	Antipolo Rizal and La Vista Quezon City 8/28-29/2021		5,500.00				

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	
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	Region I-V, 05/3-8/2010							4,800.00
HUELGAS, JUAN BLEN	6,698.00	11/26/10	Manila, 11/26-28/2010							6,698.00
HUFANCIA, Edgar	5,000.00	4/3/09	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
INOPIA, Estrella O.	3,000.00	6/04	Davao & Tacloban, 6/25-7/4/04							3,000.00
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
JESALVA, Nolasco E.	6,400.00	6/17/2021	cash advance for seminar/workshop on Appointment Processing via ZOOM 6/22-25/2021			6,400.00				6,400.00
LANA, Romeo Jr.	7,600.00	6/11/10	Bohol/ 6/11-15/2010							7,600.00
LAVADIA, MARIA ELIZABETH	30,099.00	1/1/13	1/1/2013 Palawan, PCL Luzon Congress 4/11-15/2012 and PCL-Davao 2/5-8/2013 2/5/2013							30,099.00
LEE, Nida	1,500.00	7/30/04	Cebu City , 8/2-4/04							1,500.00
LEONARDO, Lydio	1,766.00	6/05	Manila, 6/24-30/04							1,766.00
LGU-Naga City - (TF)	1,506.75	8/2/10	to settle payable to TF inadvertently credited to Alex Cayetano under GF							1,506.75
LICMOAN, Rommel	5,000.00	4/3/09	Cagayan de Oro, 4/15-17/09							5,000.00
LLAVANES, Viswanathan V.	2,800.00	7/27/06	To attend the 3 days Regional Training of School Paper Advisers &							2,800.00
LUNTOK, E.	1,500.00	11/99	cash advance/travel							1,500.00
MACARAIG, Marciano	7,600.00	6/11/10	Bohol/ 6/11-15/2010							7,600.00
MADERA, Renato Jr.	600.00	3/17/16	Regent Hotel, 3/18/16 1st Regular National Board Meeting of Process Servers Association of The Phils							600.00
MADRID, Analyn A.	8,430.00	11/21/14	Reg fee - 39th Annual Natl Convention 11/24/2014-11/30/2014							8,430.00
MALANYAON, J.	500.00	03/97	cash advance/travel							500.00
MARTINEZ, Amelia	12,600.00	3/99	P 9,100.00, 8/99, JEV# 3024-01, 1,450.00 & 2/00, JEV# 930 Quezon City							12,600.00
MARTINEZ, Erna M.	3,000.00	6/22/2015	Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench							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	
MEDENILLA, Melinda A.	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
MEÑEZ, Guillermo Jr.	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
MERCADO, Jose Mari	1,200.00	8/18/04	Manila, 8/18-21/04/ JEV# 167, 1/10-Liq.of C/A 1/1-15/10 Salary							1,200.00
MERCADO, Jose Mari	4,000.00	7/10	Pasay City, 7/29-31/2010							4,000.00
MORALDE, Jeffrey C.	340.00	6/10/10	remm.unliquidated balance - Boracay, 6/14-18/2010 P8,500.00							340.00
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
MURILLO, Honesto	1,230.00	6/01	cash advance/travel							1,230.00
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 JEV# 3356-12 8/05, 1,770.00 JEV# 3181 7/00, 250.00 JEV# 4121, 8/00 (deceased)							3,940.00
NAYDO, Eric I.	7,000.00	6/3/2016	Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016							7,000.00
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
OLVINA, Odilon	3,600.00	11/98	Manila, 11/98							3,600.00
ORCENA, LOURDES	2,200.00	11/27/11	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
ORQUITA, Olivia E.	8,414.00	4/11/05	Iloilo City, 4/13-15/05 5,914.00							8,414.00
ORTUA, Salvadora O.	7,600.00	6/11/10	CAT/Bohol/ 6/11-15/2010							7,600.00
PABILANDO, Teodoro	1,042.00	5/04	Manila, 5/18-29/04 P2,882.00							1,042.00
PADRE, Benjamin Jr.	2,902.62	12/03	Manila							2,902.62
PAGLINAWAN, Ma. Eva A.	3,000.00	22-Jun-15	Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench							3,000.00
PALACAY, Jessica	3,500.00	4/98	cash advance/travel							3,500.00

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	
PANDAY, Augustin Philip	5,000.00	4/3/09	Cagayan de Oro, 4/15-17/09							5,000.00
PANGAN, Teodolito	6,280.00	6/1/13	Bataan, Ilocos Sur & Norte 6/22-26/2013							6,280.00
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
PANIS, Andres Jr. A.	3,240.00	6/10/10	Boracay, 6/14-18/2010 P8,500.00							3,240.00
PANOLLO, Honorio Jr.	22,860.00	6/99	cash advance/travel							22,860.00
PAPA, FLORENCE	7,500.00	3/31/14	Laoag City, Ilocos Norte 3/31-4/6/14							7,500.00
PEÑAFLORES, Francisco	6,328.00	2/04	Manila & Silang, Cavite, 2/24-27/04							6,328.00
PERALTA, Jovanie	10,392.00	2/01	Manila							10,392.00
PERALTA, MARY GRACE	12,942.50	2/1/13	Boracay Island SK Nat'l Convention 2/9-11/2013							12,942.50
PLAZA, TERESITA	322.58		1 day excess salary claimed							322.58
PLEGINO, GEMINIANO	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte 6/22-26/2013							3,000.00
PRESTON, Adela A.	3,000.00	6/22/2015	Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench							3,000.00
PRINCESA, Deogracias IV	7,600.00	6/11/10	Bohol/ 6/11-15/2010							7,600.00
PUECO, A.	720.00	02/98	cash advance/travel							720.00
PUNO, Lumen	1,280.00	2/8/07	Meeting with DOST Undersecretary, Legazpi City, 2/8-9/07							1,280.00
RAMORES, M.	1,800.00	02/98	cash advance/travel JEV#0466-05 cash							1,800.00
RAMOS, Domingo L.	7,000.00	6/3/16	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
RAYMUNDO, M. III	1,362.00	05/97	cash advance/travel JEV#1809							1,362.00
Rc&dep 4732, 10/30/08, OR#35584	260.00	10/31/08	Manila							260.00
REBELLON, Natividad	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
REGALADO, Achilles Andrew	5,000.00	4/3/09	Cagayan de Oro, 4/15-17/09							5,000.00
REGMALOS, Yelanie	28,652.00	08/99	Lucena City P 2,400.00							28,652.00
REÑON, ARNEL	1,800.00		To adjust entry made under JEV# 3674, 3575, 3676, 3677, 3678							1,800.00
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

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
REY, Teresita	26,344.00	2/8/06	Training Workshop on Environmental Scanning, Cebu City, 2/8-10/06						26,344.00
ROSIN, Cesar Bob	9,900.00	11/18/2020	Manila BIR Diliman, Quezon City 11/23-27/2020			9,900.00			1,500.00
RITO, Purificacion	1,500.00		adjustment of entry made from 103-123						4,500.00
ROBLEDO, LORENZO	4,500.00	4/13/11	CAT/ Davao City , 4/13-15/2011						13,780.00
ROQUID, Rene B.	13,780.00	6/10/10	CAT/ Boracay, 6/14-18/2010						
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	Bataan, Ilocos Sur & Norte 6/22-26/2013						3,000.00
RUBIO, Arnel Jose	5,900.00	4/19/07	14th National Convention Seminar Workshop, Iloilo City, 4/18-20/07						5,900.00
SADIA, Crispin	10,900.00	4/19/07	14th National Convention Seminar Workshop, Iloilo City, 4/18-20/07						10,900.00
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	Bataan, Ilocos Sur & Norte 6/22-26/2013						3,000.00
SALVADOR, JENNY	1,800.00		To adjust entry made under JEV# 3674, 3575, 3676, 3677, 3678 & 3679, 7/12						1,800.00
SAN AGUSTIN, 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, MAXIM	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	6/3/16	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016						11,320.00
SARDALLA, EDGAR	3,000.00	6/2013	Bataan, Ilocos Sur & Norte 6/22-26/2013						3,000.00
SEÑAR, G.	7,000.00	08/99	Manila JEV#3348-20 cash						7,000.00
SEPTIMO, Elmer	284.00	06/99	Legazpi City						284.00
SERVIDAD, Daniel	3,687.91	09/97	cash advance/travel JEV#3893						3,687.91
SEVERO, RONALDO DAVID	3,600.00	4/11/12	cash advance/travel chk# 1282434 JEV# 1673						3,600.00
SOLARES, Rhonic Andrew	15,900.00	11/18/2020	Manila BIR Diliman, Quezon City 11/23-27/2020			15,900.00			
SPECIAL EDUCATION FUND	3,830.00	1/24/11	To take up adjustment on entry under JEV# 283 dated 1/24/11						3,830.00

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	
SURTIDA II, Edgar	5,900.00	4/19/07	14th National Convention Seminar Workshop, Iloilo City, 4/18-20/07							5,900.00
TAYO, Romeo S.JR	14,567.00	3/3/06	National Convention of Chief Prosecutors Assoc. Inc., Manila, 3/5-7/06							14,567.00
TESORERO, Alberto	800.00	11/97	cash advance/travel							800.00
TUASON, Joseph Ivan	6,882.00	5/04	Manila, 5/20/2004							6,882.00
TUAZON, Julio	2,178.00	2/04	Manila & Silang, Cavite, 2/24-27/04							2,178.00
TUAZON, Julio	1,300.00	12/31/13	salary 12/1-31/13							1,300.00
TURIANO, Xytuz	5,180.00	03/98	cash advance/travel JEV#0925-14 cash							5,180.00
VALENCIA, LEONARDO	1,451.00	4/1/12	GSIS Consoloan refund due to double deduction dated 4/12							1,451.00
VALENCIANO, Donn R.	5,000.00	4/3/09	Cagayan de Oro, 4/15-17/09							5,000.00
VARGAS, RIZZA	1,562.00	5/8/11	Vigan, Ilocos Norte/ 5/8-12/2011							1,562.00
Various Off. & Employees	57,751.91		cash advance/travel							57,751.91
VELASCO, Francisco	4,982.00	07/97	cash advance/travel JEV# 2770-22							4,982.00
VELASCO, JM.	10,000.00	04/02	cash advance/travel JEV# 2631							10,000.00
VERDADERO, Virgilio	13,342.00	11/97	cash advance/travel JEV#4336-06							13,342.00
VERDEJO, Arthur	3,000.00	6/22/2015	Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench							3,000.00
VERDEJO, R.	5,000.00	02/99	Cebu City Vouc.#0447							5,000.00
VILLACRUZ, Erwin	720.00	3/2006	cash advance/travel							720.00
VILLAFLOR, Victor	3,000.00	12/13/05	Manila, 12/11-14/05							3,000.00
VILLANUEVA, DELIA	1,800.00		To adjust entry made under JEV# 3674, 3575, 3676, 3677, 3678 & 3679, 7/12							1,800.00
VILLARE, J.	110.55	08/99	cash advance/travel JEV# 3178-28							110.55
VILLAVER, Fidelia	100.00	3/7/08	Manila-Validation session on the draft Legal Procedure & Admin. Case							100.00
VINLUAN, Federico J.	20,500.00	8/26/2021	Antipolo Rizal and La Vista Quezon City 8/28-29/2021		20,500.00					20,500.00
CHRISTS COMMISSION - reg. Fe	8,800.00	May-14	seminar fee at Avenu Plaza Hotel 5/10/2014							8,800.00
TOTAL	1,505,510.56			-	26,000.00	32,200.00	26,607.36	-		1,420,703.20

We hereby attest that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.



RUBY R. SINGSON
Acting City Accountant


NELSON S. LEGACION
City Mayor

UNLIQUIDATED CASH ADVANCES
As of September 30, 2021
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							
Abardo, Solomon	14,722.00	May-11	World Congress for Psychotherapy in Sidney Australia,							2,000.00
Agra(Con. Peq. Bgy. Treas.)	500.00	1983	cash advance							14,722.00
Aguilar, Jose	250.00	1980	cash advance							500.00
Aguja, Armando Jr.	1,850.00	1981	cash advance P2,450.00							250.00
			rem.balance cash advance for the repair/overhauling							1,850.00
Arias, Frederick	17,966.56	Sep'08	of MB 100 van w/ plate no. SCN-506							17,966.56
Arzadon, Ruben	5,000.00	Aug-87	cash advance							5,000.00
Barbosa, Jacinto	400.00	1981	cash advance							400.00
			cash advance for PBB 24th Founding Anniversary BPATs Graduation Ceremonies, BPO clustered assemble thru consultative & participatory approach from March to April 2021			506,040.00				
Barrios, Ruel O.	506,040.00	4/29/2021								
Benito, Manuel	700.00	Mar-09	confidential/intelligence expense							700.00
Buena, Lilia	3,000.00	Nov-87	cash advance							3,000.00
Cabrera, Victor	10,845.35	May-00	Summer fest							10,845.35
Capaciete, SPO3 Raul U.	20,000.00	Feb.05	investigation Seminar, Feb. 14-18, 2005, NCF Review							20,000.00
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
Gumba, Renne	2,000,000.00	Jun-20	cash advance for various meals Re: COVID 19 precautionary and Response measure				2,000,000.00			
Imperial, Capt. Eduardo	2,000.00	1991	cash advance							2,000.00
			cash advance for various expense in KURIT asin PITIK 2021 (BKD), stipend for speaker duringg webinar on DOLE Department Order no.53-03 Drug Free Work Policies & programs for Private Sector			13,000.00				
Importante, Jose B.	13,000.00	6/25/2021								
Llavan, Evangeline	2,500.00	Dec-13	cash advance 12/23/2013 JEV#7555 Chck#1416857							2,500.00

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
Lopez, Maria Luisa	346,892.00	Dec-19	cash advance for probabale expense during Year end Evaluation & general Assembly 2019 12/20/2019				346,892.00		
Maceda, Blandino M.	10,000.00	Jan-87	The Tent Avenue Plaza Hotel cash advance						10,000.00
Engr. Martin, Joel P.	2,250.00	Dec-18	unsettled balance from cash advance for probabale expense during awarding of most compliant office on Proper Solid Waste Management in compliance to City Ordinance #2001-056 P80,100.00					2,250.00	
Mendoza, Francisco M.	576,521.50	3/23/2020	unsettled balance of cash advance for the expenditure Re: COVID 19 precautionary and response measures P1,500,000.00				576,521.50		
Navarette, Mercy Y.	31,225.65	Dec-19	cash advance for Year End Evaluation expense of Solo parents P32,500.00				31,225.65		
Nunez, Abundio	8,804.05	Aug-82	cash advance						8,804.05
Olayta, M.	200.00	1981	cash advance						200.00
Ranola, Justo- Bgy. Treas.	388.15	1981	cash advance						388.15
Reondanga, Allen L.	250,000.00	9/23/2021	cash advance stipened for manpower during Nagavax Offsite Vaccination	250,000.00					
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
Tranfered from Infra Fund	5,500.00	Aug-97	cash advances						5,500.00
Villamer, Ester	23,599.83	Jun.07	23173354 - CA for shipping of hosp. Equip. for medical mission						23,599.83
TOTAL	4,495,394.09			250,000.00	-	519,040.00	2,954,639.15	2,250.00	769,464.94


RUBY R. SINGSON
 Acting City Accountant


NELSON S. LEGACION
 City Mayor