
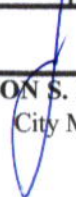


UNLIQUIDATED CASH ADVANCES
As of June 30, 2022
10305-030 Advances to Special Disbursing Officer
Province, City or Municipality: City Government of Naga

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, Reynato	26,000.00	Jun-22	cash advance for 74th Charter Anniversary 6/18/2022	26,000.00						
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.	1,850.00	1981	cash advance P2,450.00							1,850.00
			rem.balance cash advance for the repair/overhauling							
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
Barrios, Ruel O.	567,677.50	5/11/2022	cash advance for 25th PBB Founding anniversary and NGOs-Pos team Team Building May 2022		567,677.50					
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
Cuyo, Jose Jr. A.	54,800.00	Apr-22	cash advance for Bicol Open 2022 Lawn Tennis tournament in Sorsogon City		54,800.00					
Del Villar, Rosa Belinda Ren	30,000.00	Apr-22	cash advance during May 2022 National and Local Election		30,000.00					
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							
Imperial, Capt. Eduardo	2,000.00	1991	cash advance						2,000,000.00	
Importante, Jose B.	13,000.00	11/23/2021	Infomercial Making Contest, Webinar on Drug Abuse Prebention and Control Week 2021			13,000.00				
Legacion, Nelson S.	250,000.00	6/28/2022	confidential/ intelligence expense of City Mayor for the 2nd Quarter CY 2022	250,000.00						
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 The Tent Avenue Plaza Hotel					346,892.00	
Maceda, Blandino M.	10,000.00	Jan-87	cash advance						10,000.00
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.	959,844.80	2/23/2022	cash advance for advocacy dissemination stipend for manpower for Nagavax offsite			959,844.80			
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 cash advance for cash prize 2nd Mayor Nelson Legacion tennis cup 2022 2/25-26/2022						23,599.83
Zantua, Christopher Jhun	70,000.00	Feb-22			70,000.00				
TOTAL	5,675,426.39			276,000.00	722,477.50	972,844.80	-	2,954,639.15	749,464.94


RUBY R. SINGSON
Acting City Accountant


NELSON S. LEGACION
City Mayor

UNLIQUIDATED CASH ADVANCES
As of June 30, 2022
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
ALBEUS, Jessie R.	29,294.00	2/23/2022	2022 PCL End-Term General Assembly and Capacity Devt Program 2/28-3/2/2022 Henann Regency Resort and Spa Station 2, Beachfront, Balagbag, Malay, Aklan, Boracay			29,294.00				
ALBEUS, Jessie R.	16,800.00	6/17/2022	cash advance , World Trade Center, Pasay City 6/21-23/2022	16,800.00						
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