


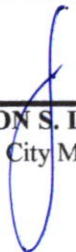
**UNLIQUIDATED CASH ADVANCES**  
As of September 30, 2022  
10305-030 Advances to Special Disbursing Officer  
Province, City or Municipality: City Government of Naga

| 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 |
| Abardo, Reynato                 | 129,525.00     | Aug-22       | cash advance for 74th Charter Anniversary 6/18/2022  |                   | 129,525.00   |             |             |              |                  |
| Abardo, Solomon                 | 14,722.00      | May-11       | World Congress for Psychotherapy in Sidney Australia,  |                   |              |             |             |              | 14,722.00        |
| Arias, Frederick                | 17,966.56      | Sep'08       | rem.balance cash advance for the repair/overhauling of MB 100 van w/ plate no. SCN-506                                       |                   |              |             |             |              | 17,966.56        |
| Baldemoro, Elmer                | 88,000.00      | Sep-22       | cash advance for 2022 Civic Parade   | 88,000.00         |              |             |             |              |                  |
| 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           |
| 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 Rentoy | 13,534.75      | Apr-22       | cash advance during May 2022 National and Local Election P30,000.00  |                   |              | 13,534.75   |             |              |                  |
| Gumba, Renne                    | 2,000,000.00   | Jun-20       | cash advance for various meals Re: COVID 19  |                   |              |             |             | 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   |             |              |                  |
| Jesalva, Nolasco E.             | 22,000.00      | 9/5/2022     | cash advance for Naga Civil Service Anniversary  | 22,000.00         |              |             |             |              |                  |
| Llavan, Evangeline              | 2,500.00       | Dec-13       | cash advance 12/23/2013 JEV#7555 Chck#1416857  |                   |              |             |             |              | 2,500.00         |
| 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   |                  |
| Navarette, Mercy Y.             | 31,225.65      | Dec-19       | cash advance for Year End Evaluation expense of Solo parents P32,500.00  |                   |              |             |             | 31,225.65    |                  |
| Reondanga, Allen L.             | 959,844.80     | 2/23/2022    | cash advance for advocacy dissemination stipend for manpower for Nagavax offsite   |                   |              | 959,844.80  |             |              |                  |
| Rifareal, Zayde Fe S.           | 3,775,000.00   | 8/26/2022    | cash advance for Peñafrancia festival Expenses 2022  |                   | 3,775,000.00 |             |             |              |                  |
| 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        |

| 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 |                   |
| 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 c/a meal allowance of BFP personnel / trainees/ volunteers 9/3/2011 |                   |                     |                     |             |                     |                  | 8,000.00          |
| Santiago, C. Insp. Achilles | 25,000.00           | Aug-11       | cash advances ( for adjustment and reconciliation)  |                   |                     |                     |             |                     |                  | 25,000.00         |
| Various Disbursing Officer  | 99,706.20           |              | 23173354 - CA for shipping of hosp. Equip. for medical mission  |                   |                     |                     |             |                     |                  | 99,706.20         |
| Villamer, Ester             | 23,599.83           | Jun.07       | cash advance for cash prize 2nd Mayor Nelson Legacion tennis cup 2022 2/25-26/2022  |                   |                     | 70,000.00           |             |                     |                  | 23,599.83         |
| Zantua, Christopher Jhun    | 70,000.00           | Feb-22       |   |                   |                     |                     |             |                     |                  |                   |
| <b>TOTAL</b>                | <b>8,820,964.64</b> |              |   | <b>110,000.00</b> | <b>3,904,525.00</b> | <b>1,678,857.05</b> | <b>-</b>    | <b>2,378,117.65</b> |                  | <b>749,464.94</b> |

Note: List excludes Confidential and Intelligence Expenses whose liquidation documents have been regularly submitted to COA Central Office, awaiting issuance of credit notices.

  
**RUBY R. SINGSON**  
 Acting City Accountant

  
**NELSON S. LEGACION**  
 City Mayor