


UNLIQUIDATED CASH ADVANCES
 As of December 31, 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						2,000.00
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
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
Arzadon, Ruben	5,000.00	Aug-87	cash advance						5,000.00
Barbosa, Jacinto	400.00	1981	cash advance						400.00
Barrios, Ruel O.	506,040.00	4/29/2021	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			
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
Importante, Jose B.	13,000.00	11/23/2021	Infomercial Making Contest, Webinar on Drug Abuse Prebention and Control Week (DAPC) 2021		13,000.00				
Llavan, Evangeline	2,500.00	Dec-13	cash advance 12/23/2013 JEV#7555 Chck#1416857						2,500.00

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Lopez, Maria Luisa	346,892.00	Dec-19	cash advance for probabale expense during Year end Evaluation & general Assembly 2019 12/20/2019							
Maceda, Blandino M.	10,000.00	Jan-87	The Tent Avenue Plaza Hotel cash advance						346,892.00	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.	386,000.00	11/29/2021	stipend for manpower during NagaVax Bgy and Offsite vaccination 8/20-10/31/2021 various sites		386,000.00					
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
Zapata, Fiorell M.	24,654.20	Nov-21	Zapata, Fiorell M.-cash advance for Waste Water Facility renweal fee, waste water sampling and license to operate, digita weighing scale calibration fee		24,654.20					
TOTAL	4,653,798.29			-	423,654.20	506,040.00	2,576,521.50	378,117.65		769,464.94


RUBY R. SINGSON
Acting City Accountant

NELSON S. LEGACION
City Mayor