


**UNLIQUIDATED CASH ADVANCES**  
As of December 31, 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, Solomon	14,722.00	May-11	World Congress for Psychotherapy in Sidney Australia,						14,722.00
Aguilar, Delfin V.	500,000.00	Dec-22	cash advance for probable expense during Batang Pinoy 2022	500,000.00					
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
Barrios, Ruel O.	565,901.50	5/11/2022	cash advance for 25th PBB Founding anniversary and NGOs-Pos team Team Building May 2022 P567,677.50			565,901.50			
Barrios, Ruel O.	453,247.50	12/13/2022	cash advance for Year End evaluation an training on PV Installation & PV testing comissioning leading in PV system installation and solidarity Night/Awarding Ceremony of Organizations of Bgy Electricians 12/8-11/2022, 12/16-17/2022	453,247.50					
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 Rer	13,534.75	Apr-22	cash advance during May 2022 National and Local Election P30,000.00			13,534.75			
Del Villar, Rosa Belinda Rer	148.13	Nov-22	cash advance for 5th NC Invitational airsoft competition-hawkwind 9 11/13/2022 P50,000.00		148.13				
Gumba, Renne	1,075,512.90	Jun-20	cash advance for various meals Re: COVID 19 precautionary and Response measure P2,000,000.00					1,075,512.90	
Importante, Jose B.	16,000.00	11/18/2022	cash advance for prizes during Inter-School Quiz Bee Contest in celebration of Drug Abuse Prevention & Control (DAPC) Week 2022 11/18/2022		16,000.00				
Jesalva, Nolasco E.	94.00	11/18/2022	cash advance for snacks for training on Conflict Resolution and Workplace Ethics 8/19/2022 P17,876.49		94.00				

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
Llavan, Evangeline	2,500.00	Dec-13	cash advance 12/23/2013 JEV#7555 Chck#1416857						2,500.00
Nayve, Marco B.	0.01	Oct-22	cash advance for skills training on vegetable pickles and peanut butter making for LERC 10/13-14/2022		0.01				
Nayve, Marco B.	46,400.00	Dec-22	cash advance for various programs, projects and activities - CBTED 12/26-27/2022	46,400.00					
Reondanga, Allen L.	959,844.80	2/23/2022	Reondanga, Allen L.-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
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
Various Disbursing Officers	99,706.20		cash advances (for reconciliation)						99,706.20
Villamer, Ester	23,599.83	Jun.07	23173354 - CA for shipping of hosp. Equip. for medical mission						23,599.83
Zapata, Fiorell M.	3,095.82	Nov-22	cash advance for Chemical Control order PCB, steam boilers for waste watertreatment facility water testing PO2022-11-2483		3,095.82				
<b>TOTAL</b>	<b>8,213,044.35</b>			<b>999,647.50</b>	<b>19,337.96</b>	<b>5,369,081.05</b>	<b>-</b>	<b>1,075,512.90</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

**UNLIQUIDATED CASH ADVANCES**  
As of December 31, 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
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
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.	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
ALIPANTE, Henry	3,300.00	11/23/2022	cash advance for travel Bgy One Sta. Ana, Manila 11/24-26/2022 to obtain PCR machine/ Reagents donated by UAE to NCH		3,300.00				
ALVARO, Alvin	15,030.00	9/29/22	C/A travel expense benchmarking, Calabarzon	15,030.00					
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
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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				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
AYCARD, 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
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
BAROTILLO, Edmar R.	15,750.00	12/12/2022	cash advance for TEV Vigan, Ilocos Sur 12/12-23/2022 Batang Pinoy 2022	15,750.00					
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
BERIÑA, Lourdes P.	18.00	11/22/2022	cash advance for travel to Virac Catanduanes 11/24-25/2022 regular meeting of PAGSO Region V P3,640.00		18.00				
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
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



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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
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
BRITANICO, Kris C.	15,750.00	12/12/2022	cash advance for TEV Vigan, Ilocos Sur 12/12-23/2022 Batang Pinoy 2022	15,750.00					
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
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.	3,057.55	3/16/2022	Cash advance for travel /Baguio City Panagbenga Trade Fair 2022 3/21-25/2022 P19,900.00			3,057.55			
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
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, Ephraim	3,300.00	11/22/2022	cash advance for travel to participate to Region A4 DOLE Jobstart program benchmarking activity 11/23-25/2022		3,300.00				
CALLEJA, Joshua	8,500.00	6/10/10	Boracay						8,500.00
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
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

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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
CASTRO, Joshua Ignacio K.	15,750.00	12/12/2022	cash advance for TEV Vigan, Ilocos Sur 12/12-23/2022 Batang Pinoy 2022	15,750.00					
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
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
CORTEZ, Oriel G.	3,300.00	11/23/2022	cash advance for travel Bgy One Sta. Ana, Manila 11/24-26/2022 to obtain PCR machine/ Reagents donated by UAE to NCH		3,300.00				
DAVILA, JAN REV	9,160.00	9/10	Manila, 9/24-29/2010						9,160.00
DE ASIS, Cecilia	7,700.00	10/21/2022	cash advance Calamba City, Laguna Sisterhood Agreement Signing 11/02-25/2022		7,700.00				
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 VERA, Maria Tereza	1,170.00	3/15/2022	CAT/DOHV Legaspi City 3/16/2022			1,170.00			
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
DELA CRUZ, Romeo	5,900.00	4/17/07	114th National Convention Seminar Workshop, Iloilo City, 4/18-20/07						5,900.00

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				Current			Past Due		
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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 IEEE 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
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
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
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
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
GOMEZ, Edward V.	15,750.00	12/12/2022	cash advance for TEV Vigan, Ilocos Sur 12/12-23/2022 Batang Pinoy 2022	15,750.00					
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
HALILI, Flora	3,420.00	8/1/06	Cebu City, 8/2-4/04, To attend Presentation of the Public Governance & Scre Card, Manila, 8/2006						3,420.00
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
INOPIA, Estrella O.	3,000.00	6/04	Davao & Tacloban, 6/25-7/4/04						3,000.00
LANA, Romeo Jr.	7,600.00	6/11/10	Bohol/ 6/11-15/2010						7,600.00

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
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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
CAYETANO, Alexander	1,506.75	8/2/10	to settle payable to TF inadvertently credited to Alex Cayetano under GF (for reconciliation)						1,506.75
LICMOAN, Rommel	5,000.00	4/3/09	Cagayan de Oro, 4/15-17/09						5,000.00
LLAVANES, Roldan G.	15,750.00	12/12/2022	cash advance for TEV Vigan, Ilocos Sur 12/12-23/2022 Batang Pinoy 2022	15,750.00					
LLAVANES, Viswanathan V.	2,800.00	7/27/06	To attend the 3 days Regional Training of School Paper Advisers &						2,800.00
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
MANCERA, Randy H.	7,700.00	8/22/2022	cash advance for 2022 Ntl Barangay Congress and Forum 8/23-25/2022 Pmarriot Grand Ballroom Pasay City		7,700.00				
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
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
MONFORTE, Antolin M.	15,750.00	12/12/2022	cash advance for TEV Vigan, Ilocos Sur 12/12-23/2022 Batang Pinoy 2022	15,750.00					
MORAL, Jean H.	18.00	11/22/2022	Moral, Jean H.-cash advance for travel to Virac Catanduanes 11/24-25/2022 regular meeting of PAGSO Region V P3,640.00		18.00				




Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
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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
NACARIO, Leo	3,300.00	11/23/2022	cash advance for travel Bgy One Sta. Ana, Manila 11/24-26/2022 to obtain PCR machine/ Reagents donated by UAE to NCH		3,300.00				
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	Iloilo, Guimaras & Kalibo during KSBK 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
PABICO, Eric V.	1,490.00	4/19/22	and Resort km 41 57th Annual Convention & Scientific meeting 4/19-23/2022 P16,990.00			1,490.00			
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
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

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PANTE, Jason C.	15,750.00	12/12/2022	cash advance for TEV Vigan, Ilocos Sur 12/12-23/2022 Batang Pinoy 2022	15,750.00					
PAPA, FLORENCE	7,500.00	3/31/14	Laoag City, Ilocos Norte 3/31-4/6/14						7,500.00
PENAFLO, Francisco	6,328.00	2/04	Manila & Silang, Cavite, 2/24-27/04						6,328.00
PEÑAFLO, Ma. Corazon M.	13,080.00	11/23/2022	cash advance for travel to marriot Hotel,RWM Pasay City Regional Elections 11/24-26/2022		13,080.00				
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
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
PUNO, Lumen	1,280.00	2/8/07	Meeting with DOST Undersecretary, Legazpi City, 2/8-9/07						1,280.00
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
REAPOR, Benjamin R.	15,750.00	12/12/2022	cash advance for TEV Vigan, Ilocos Sur 12/12-23/2022 Batang Pinoy 2022	15,750.00					
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
REFORSADO, Roderick D.	6,700.00	12/14/22	cash advance for consultation of migrant forum in Asia 12/15-16/2022 B Hotel Quezon City P6,700.00	720.00					
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
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
REY, Teresita	26,344.00	2/8/06	Training Workshop on Environmental Scanning, Cebu City, 2/8-10/06						26,344.00
ROBLEDO, LORENZO	4,500.00	4/13/11	CAT/ Davao City, 4/13-15/2011						4,500.00
ROQUID, Rene B.	13,780.00	6/10/10	CAT/ Boracay, 6/14-18/2010						13,780.00
ROSALES, Agapito	16,940.00	4/19/07	NPNP Convention Seminar, Boracay, Aklan 4/11-13/07						16,940.00
ROSALES, Ghriel	1,000.00	11/21/2022	P41,600.00		1,000.00				
ROSE, EMELITA	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte 6/22-26/2013						3,000.00

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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
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
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 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
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
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
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	363,311.20		cash advance/travel ( for adjustment and reconciliation)						363,311.20
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
VILLAFLO, Victor	3,000.00	12/13/05	Manila, 12/11-14/05						3,000.00
VILLAYER, Fidelia	100.00	3/7/08	Manila-Validation session on the draft Legal Procedure & Admin. Case						100.00
CHRISTS COMMISSION - reg. Fe	8,800.00	May-14	seminar fee at Avenue Plaza Hotel 5/10/2014 (for adjusment to Due from NGOs and POs						8,800.00
<b>TOTAL</b>	<b>1,634,094.11</b>			<b>141,750.00</b>	<b>42,716.00</b>	<b>22,517.55</b>	<b>-</b>	<b>407.36</b>	<b>1,426,703.20</b>

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.

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3years and above



RUBY R. SINGSON

Acting City Accountant



NELSON S. LEGACION

City Mayor