


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				

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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				
TOTAL	8,213,044.35			999,647.50	19,337.96	5,369,081.05	-	1,075,512.90	749,464.94

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