

UNLIQUIDATED CASH ADVANCES
10305-030 Advances to Special Disbursing Officer

REGION: REGION V
PROVINCE: CAMARINES SUR
CITY/MUNICIPALITY: CITY OF NAGA

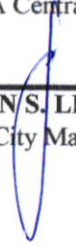
CALENDAR YEAR: 2023
QUARTER: 1

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.	146,000.00	Dec-22	cash advance for probable expense during Batang Pinoy 2022 P500,000.00		146,000.00				
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.	454,500.00	Mar-23	cash advance during conduct of various events and activities Feb to March 2023	454,500.00					
Barrios, Ruel O.	336.00	5/11/2022	cash advance for 25th PBB Founding anniversary and NGOs-Pos team Team Building May 2022 P567,677.50			336.00			
Barrios, Ruel O.	657.34	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 P453,247.50		657.34				
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.	54,659.00	Apr-22	cash advance for Bicol Open 2022 Lawn Tennis tournament in Sorsogon City P54,800.00			54,659.00			
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			
Llavan, Evangeline	2,500.00	Dec-13	cash advance 12/23/2013 JEV#7555 Chck#1416857						2,500.00
Luneta, Alfredo G.	873,772.11	Mar-23	cash advance for payrolls	873,772.11					
Nayve, Marco B.	535.72	Feb-23	cash advance for projects and activities of CBTED and VINLUF PPA's P57,500.00		535.72				

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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
Reondanga, Allen L.	959,844.80	2/23/2022	dissemination stipend for manpower for Nagavax				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			
			Subsidy for the excess payment for Fines & Penalties						
Rosales, Fiel	48,425.00	Jan-04	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
TOTAL	7,030,769.91			1,328,272.11	147,193.06	3,845,995.00	959,844.80	-	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

UNLIQUIDATED CASH ADVANCES
10305-040 Advances to Officers & Employees

REGION: REGION V
PROVINCE: CAMARINES SUR
CITY/MUNICIPALITY: CITY OF NAGA

CALENDAR YEAR: 2023
QUARTER: 1

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
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
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
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
AYCARDO, WILFREDO	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte						3,000.00

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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
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
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
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
BORRAMEO, ANTONIO	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte						3,000.00
BORRAMEO, Augusto P.	3,000.00	6/22/2015	Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation						3,000.00
BORRAMEO, Emmanuel Jr. C.	26,360.00	2/15/23	cash advance for 26th Annual National Convention PHILLBO Inc Boracay, Malay Aklan 3/20-25/2022		26,360.00				
BOSCH, Merly V.	3,000.00	6/04	Davao & Tacloban						3,000.00

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BOTOR, VICTORIANO	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte						3,000.00
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.	19,010.00	2/10/2023	cash advance 1st Natl Convention of Cooperative Devt Officers 2/23-24/2023 Malate Manila P9,960.00, 3 day live out training of trainers Legaspi City 3/6-8/2023 P9,050.00		19,010.00				
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, 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
CASTAÑEDA, 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
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
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

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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 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
DEL VILLAR, Jesus S.	26,360.00	2/13/2023	cash advance 26th Annual National Convention p of PHILBO Inc Boracay Malay Aklan 3/20-25/2023		26,360.00				
DELA CRUZ, Romeo	5,900.00	4/17/07	114th National Convention Seminar Workshop, Iloilo City, 4/18-20/07						5,900.00
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

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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, Gilda Gayle	21,300.00	3/1/2023	cash advance for PCL National Convention World Trade Center, Pasay City 3/9-11/2023	21,300.00					
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
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, Viswanathan V.	2,800.00	7/27/06	To attend the 3 days Regional Traning of School Paper Advisers &						2,800.00
MACARAIG, Marciano	7,600.00	6/11/10	Bohol/ 6/11-15/2010						7,600.00

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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 Barngay 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
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			
NATE, Odilio G.	10,200.00	3/27/2023	cash advance for travel / Joy-Nostalg Hotel & Suites, Ortigas Center Pasig City 3/28-31/2023 ArcGIS to Govt for Technology-Driven collaboration a Session on Emergency and Disaster Magt	10,200.00					
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

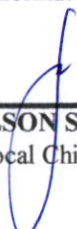
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3years and above
NAYDO, Eric I.	7,000.00	6/3/2016	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy 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	reimb TEV/ registration fee Tanzan Oasis Hotel 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
PAPA, FLORENCE	7,500.00	3/31/14	Laoag City, Ilocos Norte 3/31-4/6/14						7,500.00
PEÑAFLO, Francisco	6,328.00	2/04	Manila & Silang, Cavite, 2/24-27/04						6,328.00
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

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
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
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
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
ROSERO, EMELITA	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte 6/22-26/2013						3,000.00
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 CARLOS, Edilberto	10,200.00	3/27/2023	cash advance for travel / Joy-Nostalg Hotel & Suites, Ortigas Center Pasig City 3/28-31/2023 ArcGIS to Govt for Technology-Driven collaboration a Session on Emergency and Disaster Magt	10,200.00					
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

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
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
VILLAFLOR, Victor	3,000.00	12/13/05	Manila, 12/11-14/05						3,000.00
VILLAVER, 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
TOTAL	1,572,530.56			41,700.00	71,730.00	30,820.00	1,170.00	407.36	1,426,703.20

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.


RUBY R. SINGSON
 Acting City Accountant


NELSON S. LEGACION
 Local Chief Executive