

UNLIQUIDATED CASH ADVANCES
10305-030 Advances to Special Disbursing Officer


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

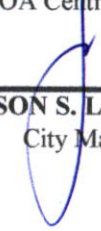
CALENDAR YEAR: 2023
 QUARTER: 2

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	5/1/2011	World Congress for Psychotherapy in Sidney Australia,							14,722.00
Aguilar, Delfin V.	28,956.60	12/12/2022	cash advance for probable expense during Batang Pinoy 2022 P500,000.00			28,956.60				
Arias, Frederick	17,966.56	9/1/2008	rem.balance cash advance for the repair/overhauling of MB 100 van w/ plate no. SCN-506							17,966.56
Barrios, Ruel O.	625,434.00	4/28/2023	cash advances for 2023 NGO-PO Midyear Planning & Team Building Activity May to June 2023		625,434.00					
Barrios, Ruel O.	424,875.00	6/16/2023	conduct of various events and activities June 2023	424,875.00						
Benito, Manuel	700.00	3/1/2009	confidential/intelligence expense							700.00
Cabrera, Victor	10,845.35	5/1/2000	Summer fest							10,845.35
Cuyo, Jose Jr. A.	28,110.00	6/30/2023	Mid-year assessment & evaluation of WSD personnel at Takal, Siruma CS 7/1-2/2023	28,110.00						
Cuyo, Ronan Emmanuel A.	53,414.28	6/9/2023	cash advance for exhibitors booth and booth dressing MAFBEX 2023 6/14-18/2023	53,414.28						
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	12/1/2013	cash advance 12/23/2013 JEV#7555 Chck#1416857							2,500.00
Lomeda, Marifi DC.	492,863.00	6/9/2023	cash advance for meals, room venue and transportation of Accounting Office 6/10-12/2023 Sat. Magdalena Sorsogon City and Lupon Federation on 6/10-11/2023 Matnog Sorsogon	492,863.00						
Luneta, Alfredo G.	134,400.00	6/30/2023	cash advance for payrolls	134,400.00						

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Nayve, Marco B.	535.72	2/10/2023	cash advance for projects and activities of CBTED and VINLUF PPA's P57,500.00			535.72			
Nayve, Marco B.	125.00	5/15/2023	cash advance for skills training for PDL, Male dormitory BJMP, Del Rosario 5/24-26/2023 P51,513.63		125.00				
Reondanga, Allen L.	957.40	2/23/2022	Reondanga, Allen L.-cash advance for advocacy dissemination stipend for manpower for Nagavax offsite P959,844.80				957.40		
Reondanga, Allen L.	1,896,500.00	6/8/2023	cash advance for Charter Day celebration 6/1-8/2023	1,896,500.00					
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	1/4/2004	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	9/1/2016	PNP Augmentation personnel 2016 Peñafrancia Celebration						498,000.00
San Joaquin, Rosanna	8,000.00	7/12/2006	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	8/1/2011	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
Vasquez, Delma DLS.	41,200.00	4/28/2023	cash advance for 12th Anniversary implementation of NCPM/MEPO		41,200.00				
Villamer, Ester	23,599.83	6/1/2007	23173354 - CA for shipping of hosp. Equip. for medical mission						23,599.83
TOTAL	8,267,835.94			3,030,162.28	666,759.00	3,820,492.32	957.40	-	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