

UNLIQUIDATED CASH ADVANCES
TRUST FUND - CODE 300
As of MARCH 31, 2023

CITY GOVERNMENT OF NAGA

Name of Debtor (In alphabetical order)	Amount Balance as of 3- 31-2023	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Advances for Payroll (10305020)									
1 Alfredo Luneta		3/31/23	Payroll-Brocales, Hubert et al.-3/16-31/23	19,096.78					
Total Advances for Payroll	-			19,096.78	-	-	-	-	-
Advances to Special Disbursing Officer (10305030)									
1 Villamer, Ester	1,480.00	Oct-98	Cash advance						1,480.00
Total Advances to Special Disbursing Officer	1,480.00			-	-	-	-	-	1,480.00
Advances to Officers and Employees (10305040)									
1 Agravante, Ma. Cecilia	4,558.00	May-05	Travel to Los Baños 5/23-27/05						4,558.00
2 Ballaran, Neil Bryan	27,400.00	Aug-04	Probable for travel 2004 & 2005						27,400.00
3 Bulaong, Melissa Sieglinda B.	15,000.00	May-09	Travel to Legaspi OTOP 5/14/09						15,000.00
4 Fuentes, Evangeline	4,558.00	May-05	Travel to Los Baños 5/23-27/05						4,558.00
5 Jacinto Sison	17,065.76	May-10	Travel for Midyear ManCom 6/19-22/10						17,065.76
6 Llorin, Sofronio	17,065.76	May-10	Travel for Midyear ManCom 6/19-22/10						17,065.76
7 Palencia, Dr. Evangeline	3,800.00	Feb-08	Travel to Cavite 2/11-13/08						3,800.00
8 Peñaflor, Gerald Alan	2,720.00	Feb-08	Travel to Cavite 2/11-13/08						2,720.00
9 Penolio, Honorio A.	12,461.37	Sep-17	Travel to Mandaluyong 10/3-10/17						12,461.37
Total Advances to Officers and Employees	104,628.89			-	-	-	-	-	104,628.89

We hereby certify 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