

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: 3

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
Abonal, Arthur	59,618.12	7/6/23	cash advance for team building at Siruma CS JULY 8-9, 2023			59,618.12				
Aguilar, Delfin V.	28,956.60	12/12/2022	cash advance for probable expense during Batang Pinoy 2022 P500,000.00			28,956.60				
Alimorong, Sancho	2,155,000.00	8/25/23	cash advance for Peñafrancia Festival 2023		2,155,000.00					
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
Baldemoro, Elmer SP.	185,000.00	8/8/23	cash advance for 2023 Civic Parade		185,000.00					
Barrios, Ruel O.	3,868.87	4/28/2023	cash advances for 2023 NGO-PO Midyear Planning & Team Building Activity May to June 2023 P625,434.00			3,868.87				
Barrios, Ruel O.	525.00	6/16/2023	conduct of various events and activities June 2023 P424,875.00			525.00				
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
Calingacion, Menandro	70,775.00	7/27/23	cash advance for teambuilding activity 2023 Siruma, CS		70,775.00					
Importante, Jose B.	16,000.00	11/18/2022	cash advance for prizes during Inter-School Quiz			16,000.00				
Israel, Frederique De Lemio	31,900.94	8/3/2023	CASH ADVANCE TEAM BUILDING ACTIVITY OF NCH EMS JULY 29-30, 2023(RESCHEDULED AUG 5-6, 2023) KM 10		31,900.94					
Llavan, Evangeline	2,500.00	12/1/2013	cash advance 12/23/2013 JEV#7555 Chck#1416857							2,500.00
Lomeda, Marifi DC.	151,500.00	9/14/23	CASH ADVANCE HOTEL ACCOMODATION OF JUDGES AND FOODS BRIEFNG/MEETING 2023 MILITARY PARADE & BAND AND MAJORETTES COMPETITION	151,500.00						
Luneta, Alfredo G.	25,425.00	9/30/23	cash advance for payrolls	25,425.00						
Luneta, Alfredo G.	4,950.00	8/31/23	cash advance for payrolls		4,950.00					

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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.	23,500.00	8/11/23	CASH ADVANCE - for skills training Basic Sewing 8/16-1/2023. Theoretical driving		23,500.00				
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		
Rifareal, Zayde Fe S.	3,775,000.00	8/26/2022	cash advance for Petafrancia festival Expenses 2022				3,775,000.00		
Rivera, Allan B.	7,000.00	8/9/2023	CASH ADVANCE MEPO TEAM BUILDING- AUGUST 11-12, 2023 HIGH WAY 411 RESORT LIBMANAN CAM		7,000.00				
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						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						8,000.00
Santiago, C. Insp. Achil	25,000.00	8/1/2011	c/a meal allowance of BFP personnel /						25,000.00
Various Disbursing Office	99,706.20		cash advances (for reconciliation)						99,706.20
Villamer, Ester	23,599.83	6/1/2007	23173354 - CA for shipping of hosp. Equip. for medical mission						23,599.83
TOTAL	7,289,977.59			176,925.00	2,478,125.94	109,504.31	3,775,957.40		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

UNLIQUIDATED CASH ADVANCES
10305-040 Advances to Officers & Employees

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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
ABASOLA, Francis	16,550.00	9/22/2023	Cash Advance Travel Benchmarking to Cebu and Bohol Provinces September 25-October 1, 2023	16,550.00					
AGUILAR, Amnardo	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, EZEQUIEL	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.	40,780.00	9/21/2023	Cash Advance Travel allowance to attend 2nd series of PCL Councilors' League Quarterly Local Legislative Education Program October 2-4, 2023 Grand Ballroom Waterfront Hotel Iking Cebu City	40,780.00					
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	Manila to attend the National Assessment and Evaluation Meeting 10/7-9/2019					407.36	
ALINIANTE, Noeli	400.00	7/6/05	Submitted reports of Jolly Neighbors Resettlement Project, LMS, DENR						400.00
ALVARO, Arvin	15,030.00	9/29/22	benchmarking, Calabarzon				15,030.00		
AMPARADO, GERMAN JULI	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						322.00
ARLANTE, Jay Nestor P.	6,600.00	5/21/10	Bohol						6,600.00