

UNLIQUIDATED CASH ADVANCES

REGION:
PROVINCE:
CITY/MUNICIPALITY:


REGION V - BICOL REGION
 CAMARINES SUR
 CITY OF NAGA


CALENDAR YEAR: 2023
QUARTER: 4

Name of Debtor (in alphabetical order)	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	3 years and above
Total Advances for Payroll	-			-	-	-	-	-	-
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

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9 Penolio, Honorio A.	12,461.37	Sep-17	Travel to Mandaluyong 10/3-10/17						12,461.37
10 Khyrwin Hidalgo	5,600.00	Aug-23	Travel to Manila 8/14- 18/23		5,600.00				5,600.00
11 John Daryl Martinez	5,600.00	Aug-23	Travel to Manila 8/14- 18/23		5,600.00				5,600.00
Total Advances to Officers and Employees	115,828.89			-	11,200.00	-	-	-	115,828.89

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