

UNLIQUIDATED CASH ADVANCES
10305-030 Advances to Special Disbursing Officer

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

CALENDAR YEAR: 2024
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	5/1/2011	World Congress for Psychotherapy in Sidney Australia,						14,722.00
Aguilar, Delfin V.	14,956.59	12/12/2022	cash advance for probable expense during Batang Pinoy 2022 P500,000.00			14,956.59			
Alimorong, Sancho	1,771,500.00	8/25/23	cash advance for Peñafrancia Festival 2023			1,771,500.00			
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.	532.86	Oct-23	unsettled amout from Cash Advance 2023 Halloween Childrens Festival P171,460.00			532.86			
Baldemoro, Elmer SP.	437,542.13	Dec-23	Cash Advance- NCCWPC Special Meeting & Year End Evaluation, Bgy Kgd on Children		437,542.13				
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			
Cuyo, Jose Jr. A.	2,777.44	Oct-23	Cash Advance-Kasanggayahan Festival in Sorsogon city P543,513.22			2,777.44			
Dela Rosa, Johann P.	17,397.89	Dec-23	Cash Advance -payment for Register of Deeds		17,397.89				
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
MARCO, Grace M.	9,750.00	Mar-23	cash advance	9,750.00					
Navarette, Mercy Y.	28,500.00	Dec-23	Cash Advance expenses City Hall Solo Parents Year end Evaluation		28,500.00				

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Nayve, Marco B.	160.72	Nov-23	Cash Advance Skill (Wellness Massage) Training Hilot NC II P53,000.00			160.72			
Nayve, Marco B.	52,000.00	Mar-24	cash advance for skills training for basic Welding at CCN Compound Almeda 3/11-22/2024	52,000.00					
OGALINOLA, Ma. Aileen	42,984.24	Mar-23	cash advance	42,984.24					
PRILLES, Wilfredo	76,881.21	Feb-24	cash advance for SUDP Workshop Sorsogon City 3/1-3/2024		76,881.21				
Reondanga, Allen L.	21,610.12	6/8/2023	withholding taxes for JEV#7013-38 and 7013-25 purchase of equipment P7,250.00, and withholding taxes for JEV#7013-42 P14,360.12 for cash advance made during Charter Day Celebration 6/8/2023			21,610.12			
Reondanga, Allen L.	199,279.98	8/22/2023	cash advance of Mr. Allen Reondanga for Kamundagan Festival and Naga City Government Salo-Salo Together			199,279.98			
Reondanga, Allen L.	361,900.00	12/21/2023	cash advance for Peñafrancia festival Expenses			361,900.00			
Rifareal, Zayde Fe S.	3,775,000.00	8/26/2022	Subsidy for the excess payment for Fines & Penalties under Ord# 2001-086 under Ord# 2001-086				3,775,000.00		
Rosales, Fiel	48,425.00	1/4/2004	PNP Augmentation personnel 2016 Peñafrancia Celebration						48,425.00
Sancha, Lea R.	498,000.00	9/1/2016	Expenses for training on scene of the crime operation JEV#3049 chk#21125796 7/12/2006						498,000.00
San Joaquin, Rosanna	8,000.00	7/12/2006	c/a meal allowance of BFP personnel / trainees/ volunteers 9/3/2011						8,000.00
Santiago, C. Insp. Achilles	25,000.00	8/1/2011	cash advance	2,548,901.81					25,000.00
SEMPUEGO, Haide C.	2,548,901.81	Mar-24	cash advances (for reconciliation)						99,706.20
Various Disbursing Officers	99,706.20		23173354 - CA for shipping of hosp. Equip. for medical mission						23,599.83
Villamer, Ester	23,599.83	6/1/2007							
TOTAL	10,197,914.93			2,653,636.05	560,321.23	2,459,492.71	3,775,000.00	-	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: 2024
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
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			
ABONAL, Arthur F.	12,950.00	3/4/2024	Sorsogon City 3/6-8/2024	12,950.00					
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
ALAMER, Leandro	45,900.00	2/8/24	Pasic City, ARCGIS Training 2/5-23/2024		45,900.00				
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, Jesie R.	37.00	9/21/2023	unsettled amount from Cash Advance Travel allowance to attend 2nd series of PCL Councilor's League Quarterly Local legislative Education Program October 2-6, 2023 Grand Ballroom Waterfront Hotel lahug, Cebu City P40,780.00		37.00				
ALBEUS, Jessie R.	51,387.00	3/1/24	2024 1st series of Phil. Councilor League 3/13-116/2024 Boracay Malay, Aklan	51,387.00					
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 P9,540.00					407.36	
ALINIANTE, Noeli	400.00	7/6/05	Submitted reports of Jolly Neighbors Resettlement Project, LMS, DENR						400.00

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ALVARO, Alvin	15,030.00	9/29/22	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
ARDEZA, Jose Arigor Dela Trinidad	45,900.00	2/8/24	Pasic City, ARCGIS Training 2/5-23/2024		45,900.00				
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
AVILA, Albert A.	10,200.00	3/4/2024	Sorsogon City 3/6-8/2024	10,200.00					
AYCARDO, WILFREDO	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte						3,000.00
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
BAGADIONG, Jefferson S.	10,800.00	2/19/24	Pasic City 2/20-23/2024		10,800.00				
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
BALDEMORO, Marie-Ann B.	9,300.00	3/5/24	Legaspi City 3/6-8/2024	9,300.00					
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
BELTRAN, Antonio B.	50,993.00	3/1/2024	2024 1st series of Phil. Councilor League 3/13-116/2024 Boracay Malay, Aklan	50,993.00					
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
BENITO, Jomar V.	45,900.00	2/8/2024	Pasic City ArcGIS 2/5-23/2024		45,900.00				
BERGANCIA, Fe	7,000.00	2/03	Davao						7,000.00

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BERIA, Antonio Manuel	6,280.00	6/2013	cash advance						
BERLON, Henry	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte						
BICALDO, MELECIO	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte						
BICALDO, NOLITO	3,000.00	5/1/13	Bataan, Ilocos Sur & Norte						
BIEN, Noemi	1,500.00	8/04	Cebu City , 8/2-4/04						
BOBIS, Rolando Jr.	9,750.00	3/12/24	cash advance 3/20-22/2024	9,750.00					
BODLAO, M.	11,236.00	4/02	Cebu City , 04/02						
BOLIVAR, GIDEON	5,120.00	7/10	Legaspi 7/26-31/2010						
BOLLOSA, Medith C.	7,600.00	5/21/10	Bohol, 5/23-28/2010						
BONGIAD, Conrado	5,400.00	7/04	Legazpi City, 7/19/04 400.00 & Bacolod City 5,000.00 4/3/09 JEV# 1680						
BORROMEO, ANTONIO	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte						
BORROMEO, Augusto P.	3,000.00	6/22/2015	Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation						
BOSCH, Merly V.	3,000.00	6/04	Davao & Tacloban						
BOTOR, VICTORIANO	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte						
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						
BUENA, Ricardo S.	3,240.00	6/10/10	Boracay P8,500.00						
BUENA, ROMEO	7,440.00	2011	reg.fee during 2011 Reg.Congress Ligan ng mga Barangay Reg. V, Baguio City						
BUENAFE, Melvin Ramon G.	45,892.00	3/1/24	2024 1st series of Phil. Councilor League 3/13-116/2024 Boracay Malay, Aklan	45,892.00					
BUENAVENTE, GLENIELYN	1,562.50	5/1/11	Vigan, Ilocos Norte						
BUENAVENTE, SUSANA	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte						
BUENDIA, John Paul N.	3,250.00	2/10/2023	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			3,250.00			
BUITIZON, ALEX	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte						
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						
BULAO, JOY	1,500.00	4/1/11	reg fee/Legaspi City						
CABRERA , Victor	7,184.00	02/98	Palawan						
CACERES, Cristeta	5,700.00	7/04	Manila, 7/7-10/04						
CALLEJA, Joshua	8,500.00	6/10/10	Boracay						
CANO, Gina	2,048.00	3/04	Manila, 3/23-24/04						
CAPIRAL, Joy	40,100.00	7/26/06	Manila-July 27-29, 2006						

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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
Castillo, Vidal	21,500.00	11/24/2023	12/4-8/2023 PCL Year-End Assembly, World Trade CenterExpenses		21,500.00				
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
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
CORONEL, Gina Dr.	14,100.00	6/16/2023	3 day seminar-workshop Barangay Budgeting 6/27-29/2023 Legazpi City			14,100.00			
CORTEZ, Oriel G.	3,300.00	11/23/2022	Bgy One Sta. Ana, Manila 11/24-26/2022 to obtain PCR machine/ Reagents donated by UAE to NCH			3,300.00			
DALAODAO, Emerita	16,550.00	9/22/2023	Cash Advance travel-Benchmarking Cebu and Bohol Provinces September 25 to October 1, 2023			16,550.00			
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 LEON, LETICIA	3,000.00	6/1/13	Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation						3,000.00

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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 ROSARIO, Joselito	45,892.00	3/1/24	2024 1st series of Phil. Councilor League 3/13-116/2024 Boracay Malay, Aklan	45,892.00					
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 IIEE 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	1/30-31/2020 to submit necessary documents						10,500.00
DIALOGO, Maricris Palgera	29,980.00	2/6/2024	PHILBO-Luzon Annual Convention 2/24-29/2024 Costa palawan Resort, Puerto Princesa		29,980.00				
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
EDUARDO, Rodolfo	899.62	11/03	Manila JEV# 2047,5/09 unliquidated bal. 749.62						899.62
ELCAMEL, Ernesto T.	9,240.00	2/26/24	Exhibit and conference in Technologies for Anticipatory Action 2/26/24		9,240.00				
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
EVA, Marife B.	29,980.00	2/6/24	PHILBO-Luzon Annual Convention 2/24-29/2024 Costa palawan Resort, Puerto Princesa		29,980.00				
FAJARDO, Rita Irene V.	20,200.00	3/1/24	Ilocos 3/4-8/2024	20,200.00					
FELICITAS Radaic c/o Dr.A.Sabero	4,106.00	10/05	Round-trip travel allowance, 2nd Bicol Workshop on Classical Ballet,						4,106.00
FELIX, Jefson Romeo B.	45,892.00	3/1/2024	2024 1st series of Phil. Councilor League 3/13-116/2024 Boracay Malay, Aklan	45,892.00					
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

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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
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
HUEL GAS, 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
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	2022 National Barangay Congress and Forum 8/23-25/2022 Pmarriot Grand Ballroom Pasay City				7,700.00		
MANGENTE, Jamela	25,421.00	3/7/2024	PICC Manila	25,421.00					
MAÑO, Anselmo	9,300.00	3/5/2024	Legaspi City 3/6-8/24	9,300.00					

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
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
MENDOZA, Francisco	9,800.00	3/5/24	Legaspi City 3/6-8/24	9,800.00					
MENDOZA, Francisco	500.00	3/21/24	Additonal C/A to CV# 1255-5 3/5/24 DV1580	500.00					
MENEZ, 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
MONGOSO, Kyle Louise Agrito	45,900.00	2/28/24	Pasic City, ARCGIS Training 2/5-23/2024		45,900.00				
MORALDE, Jeffrey C.	340.00	6/10/10	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	Bgy One Sta. Ana, Manila 11/24-26/2022 to obtain PCR machine/ Reagents donated by UAE to NCH			3,300.00			
NAPIGQUIT, Princess Christine I.	45,900.00	2/8/2024	Pasig City, ArcGIS Training 2/5-23/2024		45,900.00				
NATIVIDAD, Joey	1,500.00	6/05	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
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	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
OJEDA, Jose Marie B.	9,300.00	3/4/24	Legaspi City 3/6-8/2024	9,300.00					
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

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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	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
PATANAO, Gian Randy C.	6,900.00	2/27/24	S2 Cities Naga Learning Exchange trip to Baguio, Pasig & Tagaytay 2/28-3/2/24		6,900.00				
PENAFLO, Francisco	6,328.00	2/04	Manila & Silang, Cavite, 2/24-27/04						6,328.00
PENAFLO, Ma. Corazon	29,780.00	3/6/24	Manila 3/7-8/2024	29,780.00					
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
POSUGAC, Gladina S.	9,750.00	3/13/24	Legaspi City 3/20-22/2024	9,750.00					
POSUGAC, Norman Paul	9,300.00	3/5/24	Legaspi City 3/6-8/24	9,300.00					
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
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

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RAÑOLA, Jose C.	6,000.00	8/16/2023	CASH ADVANCE REGISTRATION FEE PCL MID YEAR ASSEMBLY AUGUST 17, 2023, VILLA CACERES HOTEL, NAGA CITY		6,000.00				
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
Rito, Jerold R.	13,490.00	6/26/2023	3 day Regional Seminar-Workshop on Bgy Budgeting to LGUs Region V 6/26-29/2013			13,490.00			
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
SALCEDO, Sionef Jing M.	29,980.00	2/6/2024	PHILBO-Luzon Annual Convention 2/24-29/2024 Costa palawan Resort, Puerto Princesa		29,980.00				
SALES, Nussy P.	45,900.00	2/8/2024	Pasig City, ArcGIS Training 2/5-23/2024		45,900.00				
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	45,900.00	2/8/2024	Pasig City, ArcGIS Training 2/5-23/2024		45,900.00				
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
SARDALLA, EDGAR	3,000.00	6/2013	Bataan, Ilocos Sur & Norte 6/22-26/2013						3,000.00

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SENOSIN, Dondy V.	10,360.00	11/16/23	Manila, November 18-19, 2023 48th Annual Convention of the Philippine College of Hospital Administrators		10,360.00				
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
SOLARES, Rhonic Andrew	12,500.00	8/30/2023	CASH ADVANCE TRAVEL QUEZON CITY NATIONAL PRINTING OFFICE AUGUST 29-31, 2023		12,500.00				
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	305,559.29		cash advance/travel (for adjustment and reconciliation)						305,559.29
VELASCO, Rosa Imelda	13,490.00	6/23/2023	3 day Regional Seminar-Workshop on Bgy Budgeting to LGUs Region V 6/26-29/2013			13,490.00			
VELASCO, Rosa Imelda	9,300.00	3/5/2024	Legaspi City 3/3-6/24	9,300.00					
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
VILLAYER, Fidelia	100.00	3/7/08	Manila-Validation session on the draft Legal Procedure & Admin. Case						100.00
CHRISTS COMMISSION - reg. Fee	8,800.00	May-14	seminar fee at Avenu Plaza Hotel 5/10/2014 (for adjusment to Due from NGOs and POs						8,800.00
TOTAL	2,381,092.65			414,907.00	488,577.00	84,030.00	24,220.00	407.36	1,368,951.29

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