

UNLIQUIDATED CASH ADVANCES  
10305-040 Advances to Officers & Employees

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

CALENDAR YEAR: 2023  
QUARTER: 4

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					
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 - Igaladad						11,320.00
ALAMER, EZEQUIL	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, 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				
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
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

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
ANTANG, S.	322.00	11/97	Legaspi City, 5/24-28/2010 JEV# 4541-20 cash						322.00
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
AYCARD, 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
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
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.	21,500.00	11/24/2023	cash advance for travel 12/4-8/2023 PCL Year-End Assembly, World Trade Center		21,500.00				
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
BERGANCIA, Fe	7,000.00	2/03	Davao						7,000.00
BERJA, Antonio Manuel	6,280.00	6/2013	cash advance						6,280.00
BERLON, Henry	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte						3,000.00
BICALDO, MELECIO	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte						3,000.00
BICALDO, NOLITO	3,000.00	5/1/13	Bataan, Ilocos Sur & Norte						3,000.00
BIEN, Noemi	1,500.00	8/04	Cebu City, 8/2-4/04						1,500.00
BODLAO, M.	11,236.00	4/02	Cebu City, 04/02						11,236.00
BOLIVAR, GIDEON	5,120.00	7/10	Legaspi 7/26-31/2010						5,120.00
BOLLOSA, Medith C.	7,600.00	5/21/10	Bohol, 5/23-28/2010						7,600.00

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				Current			Past Due			
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BONGIAD, Conrado	5,400.00	7/04	Legazpi City, 7/19/04 400.00 & Bacolod City 5,000.00 4/3/09 JEV# 1680							5,400.00
BORROMEO, ANTONIO	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte							3,000.00
BORROMEO, Augusto P.	3,000.00	6/22/2015	Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation							3,000.00
BOSCH, Merly V.	3,000.00	6/04	Davao & Tacloban							3,000.00
BOTOR, VICTORIANO	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte							3,000.00
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							600.00
BUENA, Ricardo S.	3,240.00	6/10/10	Boracay P8,500.00							3,240.00
BUENA, ROMEO	7,440.00	2011	reg.fee during 2011 Reg.Congress Ligan ng mga Barangay Reg. V, Baguio City							7,440.00
BUENAVENTE, GLENIELYN	1,562.50	5/1/11	Vigan, Ilocos Norte							1,562.50
BUENAVENTE, SUSANA	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte							3,000.00
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							3,000.00
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							3,500.00
BULAO, JOY	1,500.00	4/1/11	reg fee/Legaspi City							1,500.00
CABRERA, Victor	7,184.00	02/98	Palawan							7,184.00
CACERES, Cristeta	5,700.00	7/04	Manila, 7/7-10/04							5,700.00
CALLEJA, Joshua	8,500.00	6/10/10	Boracay							8,500.00
CANO, Gina	2,048.00	3/04	Manila, 3/23-24/04							2,048.00
CAPIRAL, Joy	40,100.00	7/26/06	Manila-July 27-29, 2006							40,100.00
CAPONGA, Jeff Dominic F.	3,734.52	11/21/2023	Cash Advance Travel Cebu City December 11-15, 2023		3,734.52					
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

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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	11/24/2023 where cash advance for travel 12/4-8/2023 PCL Year-End Assembly, World Trade CenterExpenses instead of Advances f		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 VERA. Maria Tereza	1,170.00	3/15/2022	CAT/DOHV Legaspi City 3/16/2022				1,170.00			
DE LEON, LETICIA	3,000.00	6/1/13	Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation							3,000.00
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

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DEL ROSARIO, Angela	4,970.00	5/98	cash advance/travel						4,970.00
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
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
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
FELICITAS Radaic c/o Dr.A.Saberd	4,106.00	10/05	Round-trip travel allowance, 2nd Bicol Workshop on Classical Ballet,						4,106.00
FELIX, Jefson Romeo B.	21,500.00	11/29/2023	PCL Year end assembly world trade center Manila October 4-8, 2023		21,500.00				
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
FLORENDO, Ramon J.	8,500.00	11/30/2023	Cash Advance Travel-Manila December 5-7, 2023 Annual GCASH Digital Excellence Awards		8,500.00				
FRANCISCO, GLEN	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte 6/22-26/2013						3,000.00
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

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HUELGAS, 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 Training 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		
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
MEÑEZ, 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						1,200.00
MERCADO, Jose Mari	4,000.00	7/10	1/1-15/10 Salary Pasay City, 7/29-31/2010						4,000.00
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

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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			
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
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
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 Iakbay 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
PENAFLO, Francisco	6,328.00	2/04	Manila & Silang, Cavite, 2/24-27/04						6,328.00
PERALTA, Jovanic	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

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PLEGINO, GEMINIANO	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte 6/22-26/2013							3,000.00
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
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
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



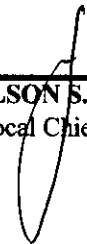
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3years and above
SAN BUENAVENTURA , Rhea	4,080.00	4/06	Legazpi City, 4/1-5/1/04						4,080.00
SAN BUENAVENTURA, MAXIM	3,000.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013						3,000.00
SAN CARLOS, Edilberto	10,200.00	3/27/2023	Joy-Nostalg Hotel & Suites, Ortigas Center Pasig City 3/28-31/2023 ArcGIS to Govt for Technology-Driven collaboration a Session on Emergency and Disaster Magt			10,200.00			
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
SEÑAR, G.	7,000.00	08/99	Manila, November 18-19, 2023 48th Annual Convention of the Philippine College of Hospital Administrators		10,360.00				
SEPTIMO, Elmer	284.00	06/99	Manila JEV#3348-20 cash						7,000.00
SOLARES, Rhonic Andrew	12,500.00	8/30/2023	Legazpi City						284.00
SURTIDA II, Edgar	5,900.00	4/19/07	CASH ADVANCE TRAVEL QUEZON CITY NATIONAL PRINTING OFFICE AUGUST 29-31, 2023		12,500.00				
TAYO, Romeo S.JR	14,567.00	3/3/06	14th National Convention Seminar Workshop, Iloilo City, 4/18-20/07						5,900.00
TUASON , Joseph Ivan	6,882.00	5/04	National Convention of Chief Prosecutors Assoc. Inc., Manila, 3/5-7/06						14,567.00
TUAZON, Julio	2,178.00	2/04	Manila, 5/20/2004						6,882.00
VALENCIANO, Donn R.	5,000.00	4/3/09	Manila & Silang, Cavite, 2/24-27/04						2,178.00
VARGAS, RIZZA	1,562.00	5/8/11	Cagayan de Oro, 4/15-17/09						5,000.00
Various Off. & Employees	363,311.20		Vigan, Ilocos Norte/ 5/8-12/2011						1,562.00
VELASCO, Rosa Imelda	13,490.00	6/23/2023	cash advance/travel ( for adjustment and reconciliation)						363,311.20
VERDEJO, Arthur	3,000.00	6/22/2015	3 day Regional Seminar-Workshop on Bgy Budgeting to LGUs Region V 6/26-29/2013			13,490.00			
VERDEJO, R.	5,000.00	02/99	Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench						3,000.00
VILLAFLOR, Victor	3,000.00	12/13/05	Cebu City Vouc.#0447						5,000.00
VILLAVER, Fidelia	100.00	3/7/08	Manila, 12/11-14/05						3,000.00
CHRISTS COMMISSION - reg. Fee	8,800.00	May-14	Manila-Validation session on the draft Legal Procedure & Admin. Case						100.00
TOTAL	1,652,362.08		seminar fee at Aveneu Plaza Hotel 5/10/2014 (for adjusment to Due from NGOs and POs	33,100.00	105,631.52	61,130.00	25,390.00	407.36	8,800.00
									1,426,703.20

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

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

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: 4

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.	532.86	Oct-23	unsettled amount 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						
Barrios, Ruel O.	337,500.00	12/6/2023	Conduct disaster preparedness & Management year-end evaluation different bgy based organization	337,500.00						
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					
Cuyo, Jose Jr. A.	543,513.22	Oct-23	Cash Advance-Kasangayahan Festival in Sorsogon city		543,513.22					
Dela Rosa, Johann P.	17,397.89	Dec-23	Cash Advance -payment for Register of Deeds	17,397.89						
Importantc, 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				

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
Llavan, Evangeline	2,500.00	12/1/2013	cash advance 12/23/2013 JEV#7555 Chck#1416857						2,500.00
Navarette, Mercy Y.	28,500.00	Dec-23	Cash Advance expenses City Hall Solo Parents Year end Evaluation	28,500.00					
Nayve, Marco B.	53,000.00	Nov-23	Cash Advance Skill (Wellness Massage) Training Hilot NC II		53,000.00				
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.	1,730,279.98	8/22/2023	cash advance of Mr. Allen Reondanga for Kamundagan Festival and Naga City Government			1,730,279.98			
Reondanga, Allen L.	361,900.00	12/21/2023	Salo-Salo Together	361,900.00					
Rifareal, Zayde Fe S.	3,775,000.00	8/26/2022	cash advance for Peñafrancia festival Expenses				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
Villamer, Ester	23,599.83	6/1/2007	23173354 - CA for shipping of hosp. Equip. for medical mission						23,599.83
<b>TOTAL</b>	<b>10,386,590.86</b>			<b>1,182,840.02</b>	<b>2,822,821.08</b>	<b>1,856,464.82</b>	<b>3,775,000.00</b>	<b>-</b>	<b>749,464.94</b>

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