

UNLIQUIDATED CASH ADVANCES
10305-030 Advances to Special Disbursing Officer

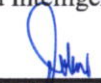
REGION: REGION V
PROVINCE: CAMARINES SUR
CITY/MUNICIPALITY: CITY OF NAGA

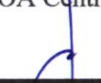
CALENDAR YEAR: 2024
QUARTER: 2

| 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 |
| Abasola, Francis T. | 29,900.00 | May-24 | Cash Advance for 4H Club Regional Farm Youth MAY 16-17, 2024 | | 29,900.00 | | | | |
| Abardo, Solomon | 14,722.00 | 5/1/2011 | World Congress for Psychotherapy in Sidney Australia, | | | | | | 14,722.00 |
| Aguilar, Delfin V. | 956.58 | 12/12/2022 | cash advance for probable expense during Batang Pinoy 2022 P500,000.00 | | | | 956.58 | | |
| Alimorong, Sancho | 1,141,500.00 | 8/25/23 | cash advance for Peñafrancia Festival 2023 P1,771,500.00 | | | 1,141,500.00 | | | |
| 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 amount from Cash Advance 2023 Halloween Childrens Festival P171,460.00 | | | 532.86 | | | |
| Baldemoro, Elmer SP. | 542.85 | Dec-23 | Cash Advance- NCCWPC Special Meeting & Year End Evaluation, Bgy Kgd on Children | | | 542.85 | | | |
| Barrios, Ruel O. | 206,000.00 | 4/10/2024 | Cash Advance 2024 Midyear Planning Workshop and Team Building April to May 2024 | | 206,000.00 | | | | |
| Benito, Manuel | 700.00 | 3/1/2009 | confidential/intelligence expense | | | | | | 700.00 |
| Benito, Marijoy V. | (2,100.00) | 3/22/24 | For Adjustment | | | (2,100.00) | | | |
| Cabrera, Victor | 10,845.35 | 5/1/2000 | Summer fest | | | | | | 10,845.35 |
| 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 |

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|-----------------------------|---------------------|--------------|--|---------------------|-------------------|---------------------|---------------------|--------------|------------------|-------------------|
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| | | | | Less than 30 days | 31-90 days | 91-365 days | Over 1 year | Over 2 years | 3years and above | |
| Lomeda , Marifi DC. | 250,400.00 | Jun-24 | Cash Advance for Performer's fee and cash prizes 76th Charter Anniversary 6/12-17/2024 | 250,400.00 | | | | | | |
| MARCO, Grace M. | 9,750.00 | Mar-24 | 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 | | | | |
| Nayve, Marco B. | 160.72 | Nov-23 | Cash Advance Skill (Wellness Massage) Training | | | 160.72 | | | | |
| Nayve, Marco B. | 93,750.00 | Jun-24 | Cash Advance for Skills Training Masonry NII June 19 to July 2024 CCN | 93,750.00 | | | | | | |
| OGALINOLA, Ma. Aileen | 30,000.00 | Jun-24 | cash advance (for adjustment) | 30,000.00 | | | | | | |
| PRILLES, Wilfredo | 76,881.21 | Feb-24 | cash advance for SUDP Workshop Sorsogon City 3/1-3/2024 | | | 76,881.21 | | | | |
| Reondanga, Allen L. | 67,467.14 | 8/22/2023 | cash advance of Mr. Allen Reondanga for Peñafrancia Festival 2023 P3,072,000.00 | | | 67,467.14 | | | | |
| Reondanga, Allen L. | 12,610.12 | 12/21/2023 | Kamundagan Festival and Naga City Government Salo-Salo Together | | | 12,610.12 | | | | |
| Rifareal, Zayde Fe S. | 3,775,000.00 | 8/26/2022 | cash advance for Peñafrancia festival Expenses 2022 | | | | 3,775,000.00 | | | |
| Rivera, Allan B. | 119,537.50 | 6/14/2024 | cash advance for Mission-vision Assessment Workshop 6/13-14/2024 | 119,537.50 | | | | | | |
| 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 |
| SEMPUEGO, Haide C. | 744,556.60 | Jun-24 | cash advance | 744,556.60 | | | | | | |
| Vasquez, Delma | 48,585.72 | Apr-24 | cash advance for MEPO 13th year anniversary | | 48,585.72 | | | | | |
| 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 |
| TOTAL | 7,417,394.13 | | | 1,238,244.10 | 284,485.72 | 1,353,242.79 | 3,791,956.58 | - | | 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