

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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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

UNLIQUIDATED CASH ADVANCES
10305-040 Advances to Officers & Employees

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	
ABARIANTOS, 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
ABONAL, Arthur F.	34,150.00	5/31/2024	Isabela Convention center . Cauayan City, Isabela 6/19-22/2024 16th PAGSO National Convention		34,150.00					
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, Jessie R.	41,390.00	6/28/2024	Registration Fee 2nd PCL Regional Summit 07/3-7/24 Venue - Mandaue City, Cebu & Bohol	41,390.00						
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	7,300.00	4/19/2024	1st Quarter HVCDP and NUPAP Regional Agricultural Extension Workers (AEW's) implementation Workshop 4/22-26/2024 Virac, Catanduanes		7,300.00					

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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
ANTONIO, Reymund D.	41,450.00	5/30/2024	71st 4H Club National Convention 6/17-22/2024 Siargao Island Sports and Tourism Center, Dapa, Siargao Island		41,450.00					
ARDEZA, Jose Arigor Dela Trinidad	45,900.00	2/8/24	Pasic City, ARCGIS Training 2/5-23/2024			45,900.00				
ARINDAENG, Lynie M.	41,450.00	5/30/2024	71st 4H Club National Convention 6/17-22/2024 Siargao Island Sports and Tourism Center, Dapa, Siargao Island		41,450.00					
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
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
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
BALMACEDA, Clem E.	16,340.00	5/21/2024	26th Annual meeting of Philippine Hospital Inspection Control Nurse Association Inc. 5/21/2024 and 29th Annual Convention 5/22-25/2024 at Crown Plaza Galeria, Manila		16,340.00					
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

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Barrios, Rachel M.	12,800.00	6/28/2024	3-day Orientation Training on Budget Operation Manual for LGU's 2023 editio 07/3-5/24 La Piazza Hotel & Convention Center Legaspi City	12,800.00						
BELTRAN, Antonio B.	41,390.00	6/28/2024	Registration Fee 2nd PCL Regional Summit 07/3-7/24 Venue - Mandaue City, Cebu & Bohol	41,390.00						
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
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
BOBIS, Rolando Jr.	450.00	3/12/24	cash advance 3/20-22/2024 P9,750.00			450.00				
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
BONGALONTA, Jay	30,630.00	5/14/2024	Cash Advance June 2-7, 2024 Cebu City		30,630.00					
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
BORRROMEO, ANTONIO	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte							3,000.00
BORRROMEO, 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
Brazal, Jomar Edward	3,520.00	4/15/2024	2nd Gender & Development Local Learning Hub 04-17-20, 2024 SPO		3,520.00					
BROCALES, Julian	600.00	3/17/2016	registration fee at Regent Hotel, 3/18/16 1st							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
BUENAFE, Melvin Ramon G.	38,610.00	6/28/2024	Registration Fee 2nd PCL Regional Summit 07/3-7/24 Venue - Mandaue City, Cebu & Bohol	38,610.00						
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

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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
Calingacion, Menandro	223.40	4/19/2024	19th International Agricultural engineering Conference& Annual National April 22-27, 2024 Legaspi Convention Center		223.40				
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
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, 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, 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, Fely	5,914.00	4/05	Iloilo City, 4/13-15/05						5,914.00
Castillo, Geraldine SJ	411.67	5/19/2024	Seminar-Workshop: Developing Effective Organizational Structure ans Staffing pattern May 14-15, 2024 CSC- Regional Office V P7,950.00		411.67				
Castillo, Vidal	38,610.00	6/28/2024	Registration Fee 2nd PCL Regional Summit 07/3-7/24Venue - Mandaue City, Cebu & Bohol	38,610.00					
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

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CEA, Danilo B	11,600.00	4/19/2024	attend 20th International Agricultural Engineering Conference 4/22-27/2024 Legazpi Convention Center , Legazpi Albay		11,600.00				
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
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	3,742.87	9/22/2023	Cash Advance travel-Benchmarking Cebu and Bohol Provinces September 25 to October 1, 2023 P16,550.00			3,742.87			
DALAODAO, Emerita	7,300.00	4/19/2024	attend 1st Quarter HVCDP and NUPAP Regional Agricultural Extension Workers (AEW's) implementation Workshop 4/22-26/2024 Virac, Catanduanes		7,300.00				
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
DEINLA, Dennis	600.00	3/18/16	Regent Hotel, 3/18/16 1st Regular National Board Meeting of Process Servers Association of The						600.00
DEL CASTILLO, Salvador M.	38,610.00	6/28/24	Registration Fee 2nd PCL Regional Summit 07/3-7/24 Venue - Mandaue City, Cebu & Bohol	38,610.00					
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	38,610.00	6/28/2024	Registration Fee 2nd PCL Regional Summit 07/3-	38,610.00					

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DELA CRUZ, Romeo	5,900.00	4/17/07	114th National Convention Seminar Workshop, Iloilo City, 4/18-20/07							5,900.00
DELOS SANTOS, Lourdes	31,774.00	6/28/2024	65th AGIA Annual National Convention 10/07-12/2024 Venue - Limketkai Luxe Hotel, Cagayan De Oro City	31,774.00						
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	DOLE, Bureau of Labor Relations Manila Phil 1/30-31/2020 to submit necessary documents							10,500.00
DIALOGO, Maricris Palgera	5,995.07	2/6/2024	PHILBO-Luzon Annual Convention 2/24-29/2024 Costa palawan Resort, Puerto Princesa P29,980.00			5,995.07				
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.	4,950.00	5/16/2024	Basic ICS Training Course Municipal DRRM Council May 14-18, 2024 Virac Catanduanes		4,950.00					
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.	12,800.00	6/28/2024	3-day Orientation Training on Budget Operation Manual for LGU's 2023 edition Date: 07/3-5/24 Venue - La Piazza Hotel & Convention Center Legaspi City	12,800.00						
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
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
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

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3years and above
Gomez, Gilda Gayle A	15,851.00	4/2/2024	Cash Advance BAYI Care local Workshop April 10-14, 2024 Salcedo Eastern Samar		15,851.00				
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
FELIX, Jefson Romeo B.	55,882.72	3/13/24	Positive Youth Devt and Bridging leadership for Effective Children and Youth Programming - A Short Course Certificate by Youth Work Research and Training Center and the University of the Philippines Visayas - College of Management 6/13-17/2024 at UP Visayas, College of Management Cebu City, 8/2-4/04, To attend Presentation of the			55,882.72			
HALILI, Flora	3,420.00	8/1/06	Public Governance & Scre Card, Manila, 8/2006						3,420.00
GAYANILO, Maria Socorro	30,630.00	5/13/2024	Cash advance 06/2-7/2024 Cebu City 3day Bicol Regional Copnvergence of Treasurer		30,630.00				
GUTIERREZ, Eduardo E.	30,080.00	5/13/2027	and Assessors 06/3-6/2024 Mandaue Cebu City		30,080.00				
HERMOSORA, Alejandro	4,800.00	4/28/10	Region I-V, 05/3-8/2010						4,800.00
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
JESALVA, Nolasco E.	7,950.00	4/19/2024	Developing Effective Organizational Structure ans Staffing pattern May 14-15, 2024 CSC- Regional Office V		7,950.00				
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

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
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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			
MARCO, Grace	(9,300.00)	5/22/2024	for adjustment		(9,300.00)				
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	Pasay City, 7/29-31/2010						4,000.00
MONGOSO, Kyle Louise Agrito	45,900.00	2/28/24	Pasig City, ARCGIS Training 2/5-23/2024			45,900.00			
MORAL, Jean H.	34,750.00	5/16/2024	16th Pagso National Convention June 19-22, 2024 Isabela Convention Center		34,750.00				
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

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				Current			Past Due			
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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							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					1,490.00		
PABILANDO, Teodoro	1,042.00	5/04	Manila, 5/18-29/04 P2,882.00							1,042.00
PADRE, Benjarnin 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							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				
PEÑAFLO, Francisco	6,328.00	2/04	Manila & Silang, Cavite, 2/24-27/04							6,328.00
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
PEREZ, Jose B.	38,610.00	6/28/2024	Registration Fee 2nd PCL Regional Summit 07/3-7/24 Venue - Mandaue City, Cebu & Bohol	38,610.00						
PLEGINO, GEMINIANO	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte 6/22-26/2013							3,000.00
POSUGAC, Gladina S.	450.00	3/13/24	Legaspi City 3/20-22/2024 P9,750.00			450.00				
PRESENTACION, Niño	27,900.00	5/7/2024	Cash Advance to attend Biomedical equipment training and assessment 5/19-26/2024 Aringay, La Union		27,900.00					
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

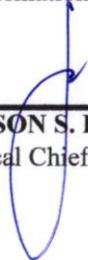
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3years and above
PUNO, Lumen	1,280.00	2/8/07	Meeting with DOST Undersecretary, Legazpi City, 2/8-9/07						1,280.00
RAMOS, Domingo L.	7,000.00	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			
Raynes, Kayne Antonio R	26,180.00	4/24/2024	45th GACPA Inc Annual Convention and Seminar May 21-24, 2024Iloilo City		26,180.00				
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
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	Bataan, Ilocos Sur & Norte 6/22-26/2013						3,140.00
SALCEDO, Sionef Jing M.	12,800.00	6/28/2024	3-day Orientation Training on Budget Operation Manual for LGU's 2023 editionDate: 07/3-5/24Venue - La Piazza Hotel & Convention Center Legaspi City	12,800.00					
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

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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
SENOSIN, Dondy V.	10,360.00	11/16/23	Manila, November 18-19, 2023 48th Annual			10,360.00			
SEÑAR, G.	7,000.00	08/99	Manila JEV#3343-20 cash						7,000.00
SEPTIMO, Elmer	284.00	06/99	Legazpi City						284.00
SOLARES, Rhonic Andrew	34,150.00	5/31/2024	Isabela Convention center . Cauayan City, Isabela 6/19-22/2024 16th PAGSO National Convention		34,150.00				
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
TUD, Jonathan T.	27,900.00	5/7/2024	Biomedical equipment training and assessment 5/19-26/2024 Aringay, La Union		27,900.00				
VALENCIANO, Donn R.	5,000.00	4/3/09	Cagayan de Oro, 4/15-17/09						5,000.00
VALIENTE, Elizabeth R.	31,774.00	6/28/2024	65th AGIA Annual National Convention Cum Seminar 10/07-12/2024 Limketkai Luxe Hotel, Cagayan De Oro City	31,774.00					
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		
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
VILLAFLO, Victor	3,000.00	12/13/05	Manila, 12/11-14/05						3,000.00
VILLAFUERTE, Alberto	30,080.00	5/7/2024	3day Bicol Regional Copnvergence of Treasurer and Assessors 06/3-6/2024 Mandaue Cebu City		30,080.00				
VILLAVER, Fidelia	100.00	3/7/08	Manila-Validation session on the draft Legal Procedure & Admin. Case						100.00

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Zuniega, Rosemarie	3,520.00	4/15/2024	2nd Gender & Development Local Learning Hub 04-17-20, 2024 SPO		3,520.00					
CHRISTS COMMISSION - reg. Fee	8,800.00	May-14	seminar fee at Aveneu Plaza Hotel 5/10/2014 (for adjusment to Due from NGOs and POs							8,800.00
TOTAL	2,675,184.38			377,778.00	459,016.07	439,751.66	27,790.00	1,897.36		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