

UNLIQUIDATED CASH ADVANCES  
10305-030 Advances to Special Disbursing Officer

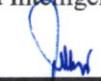
REGION: REGION V  
PROVINCE: CAMARINES SUR  
CITY/MUNICIPALITY: CITY OF NAGA

CALENDAR YEAR: 2024  
QUARTER: 3

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 Advancefor 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
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 amout 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			
Baldemoro, Elmer SP.	526,340.64	Sep-24	2024 Civic Parade & Float Competition	526,340.64					
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
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				16,000.00		
Jesalva, Nolasco E.	6,060.00	9/9/2024	124TH Anniversary Civil Service Comission Registration SEPTEMBER 10, 2024	6,060.00					
Llavan, Evangeline	2,500.00	12/1/2013	cash advance 12/23/2013 JEV#7555 Chck#1416857						2,500.00
Lomeda , Marifi DC.	250,400.00	Jun-24	Cash Advance for Performer's fee and cash prizes 76th Charter Anniversary 6/12-17/2024 P250,400.00			245,400.00			
MARTINEZ, Suzette C.	1,100,000.00	Aug-24	2024 Voyadores Festival (11 participants @ 100,000.00)		1,100,000.00				
MARTINEZ, Suzette C.	2,559,825.44	Sep-24	2024 Band and Majorettes Competition & Military parade P411,600.002nd CTP/ Mapeh/DRRM Parade Competition P708,570.00 2024 Voyadores Festival P1,524,241.00	2,559,825.44					

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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.	86,250.00	Jun-24	Cash Advance for Skills Training Masonry NII June 19 to July 2024 CCN P93,750.00			86,250.00			
Oliver , Reuel M.	1,936,000.00	Sep-24	MISS BICOLANDIA 2024 09/03/2024	1,936,000.00					
PRILLES, Wilfredo	76,881.21	Feb-24	cash advance for SUDP Workshop Sorsogon City 3/1-3/2024			76,881.21			
Reondanga, Allen L.	58,267.14	8/22/2023	cash advance of Mr. Allen Reondanga for Peñafrancia Festival 2023 P3,072,000.00				58,267.14		
Reondanga, Allen L.	12,610.12	12/21/2023	Kamundagan Festival and Naga City Government Salo-Salo Together			12,610.12			
Reondanga, Allen L.	2,663,400.00	9/6/2024	Tagboan Festival 2024 P2,738,900.00 and Miss Gay Bicolandia	2,663,400.00					
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.	213,132.76	Sep-24	cash advance	213,132.76					
Vasquez, Delma	48,585.72	Apr-24	cash advance for MEPO 13th year anniversary P48,585.72			44,085.72			
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
<b>TOTAL</b>	<b>15,406,789.79</b>			<b>7,904,758.84</b>	<b>1,100,000.00</b>	<b>661,798.87</b>	<b>1,215,767.14</b>	<b>3,775,000.00</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

UNLIQUIDATED CASH ADVANCES  
10305-040 Advances to Officers & Employees

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

CALENDAR YEAR: 2024  
QUARTER: 3

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
ABONAL, Arthur F.	29,453.68	5/31/2024	Isabela Convention center . Cauayan City, Isabela 6/19-22/2024 16th PAGSO National Convention P34,150.00			29,453.68			
AGAPITO, Mary Jean M.	4,000.00	7/17/2024	registration fee to attend 2 day training Seminar on Accelerated Financial Reporting using Excel at Villa Caceres Hotel 7/16-20/2024		4,000.00				
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
ALANO, Erick	7,050.00	9/25/2024	Rawis, Legaspi City 9/30-10/2/2024	7,050.00					
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 07/3-7/24Venue - 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
ALNIANTE, Noeli	400.00	7/6/05	Submitted reports of Jolly Neighbors Resettlement Project, LMS, DENR						400.00

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ALVARO, Alvin	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			
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 Trinida	45,900.00	2/8/24	Pasic City, ARCGIS Training 2/5-23/2024			45,900.00			
ARDEZA, Jose Rigor	6,600.00	9/25/2024	conduct of Capability Building of LGUs Planning and Design Modules 10/8-22/2024 at DPWH Region V MP hall Rawis, Legaspi City	6,600.00					
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
BAGADIONG, Jefferson S.	8,592.00	7/5/2024	Quezon City to attend Center for Migrant Advocacy Capacity Devt Training program 7/15-18/2024		8,592.00				
BAGADIONG, Jefferson S.	19,238.64	9/5/2024	Zamboanga City National Public Employment Service Office Congress 10/16-18/2024	19,238.64					
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

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BALANE, VIRGILIO JR.	1,100.00	10/1/14	unsettled amt. during CAT Manila Hotel,Convention						1,100.00
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
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			
BATAC, Angeline	7,050.00	9/25/2024	Rawis, Legaspi City 9/30/2024 - 10/2/2024 Training/Workshop on Collect with Confidence LGU Revenue Collectors Game Changers	7,050.00					
BELLEZA, Mary Jane	7,050.00	9/30/2024	BLGF- WORKSHOP ON COLLECT WITH CONFIDENCE LGU REVENUE SEPTEMBER 30- OCTOBER 2, 2024 RAWIS, LEGASPI CITY	7,050.00					
BELTRAN, Antonio B.	41,390.00	6/28/2024	Registration Fee 2nd PCL Regional Summit 07/3-7/24Venue - 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
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 AdvanceJune 2-7, 2024 Cebu City			30,630.00			

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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
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 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
BUENAFE, Melvin Ramon G.	38,156.64	6/28/2024	Registration Fee 2nd PCL Regional Summit 07/3-7/24Venue - Mandaue City, Cebu & Bohol P38,610.00			38,156.64				
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, Ephraim D.	19,238.64	8/30/2024	National Public Employment Service Office OCTOBER 16-18, 2024 ZAMBONAGA CITY		19,238.64					
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
CAO, Anthony L.	3,000.00	7/1/2024	24th IEEE Bicol regional Conference 8/16-17/2024 Villa Caceres Hotel, Naga City		3,000.00					
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

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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, Ernie	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, Vidal	38,610.00	6/28/2024	Registration Fee 2nd PCL Regional Summit 07/3-7/24 Venue - 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
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

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DE Asis, Cecilia V.	45,590.00	7/9/2024	Registration fee in VMLP Mid-Year summit and benchmarking/Knowledge Exchange, 7/16-20/2024 in Cebu and Bohol		45,590.00					
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	Environmental & Observation visit-Benchmarking registration fee to attend 2 day training Seminar on Accelerated Financial Reporting using Excel at Villa Caceres Hotel 7/16-20/2024		4,000.00					
DE VERA, Maria Teresa Z.	4,000.00	7/17/2024	Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation							3,000.00
DE LEON, LETICIA	3,000.00	6/1/13	Regent Hotel, 3/18/16 1st Regular National Board Meeting of Process Servers Association of The Phils							600.00
DEINLA, Dennis	600.00	3/18/16	Registration Fee 2nd PCL Regional Summit 07/3-7/24Venue - Mandaue City, Cebu & Bohol			38,610.00				
DEL CASTILLO, Salvador M.	38,610.00	6/28/24	cash advance/travel							4,880.00
DEL PUERTO, Melvin	4,880.00	11/21/14	cash advance/travel							4,970.00
DEL ROSARIO, Angela	4,970.00	5/98	Registration Fee 2nd PCL Regional Summit 07/3-7/24Venue - Mandaue City, Cebu & Bohol			38,610.00				
DEL ROSARIO, Joselito	38,610.00	6/28/2024	Registration Fee 2nd PCL Regional Summit 07/3-7/24Venue - Mandaue City, Cebu & Bohol	42,820.00						
DEL ROSARIO, Joselito	42,820.00	9/6/2024	114th National Convention Seminar Workshop, Iloilo City, 4/18-20/07							5,900.00
DELA CRUZ, Romeo	5,900.00	4/17/07	Registration fee in VMLP Mid-Year summit and benchmarking/Knowledge Exchange, 7/16-20/2024 in Cebu and Bohol		45,590.00					
DELA TORRE, Gil A.	45,590.00	7/6/2024	65th AGIA Annual National Convention 10/07-12/2024Venue - Limketkai Luxe Hotel, Cagayan De Oro City			31,774.00				
DELOS SANTOS, Lourdes	31,774.00	6/28/2024	Cagayan de Oro, 11/24-27/04 (deceased)							200.00
DEOCAREZA , Francisco	200.00	11/9/04	cash advance for registration 7/22/2018 ADENU 6th IIEE Bicol Regional Electrician Summit Manila & Silang, Cavite, 2/24-27/04							500.00
DEQUIROS, Erick	500.00	7/9/18	DOLE, Bureau of Labor Relations Manila Phil 1/30-31/2020 to submit necessary documents							2,178.00
DESTURA, Francisco	2,178.00	2/24/04								10,500.00
DEVISON, Romel C.	10,500.00	1/28/2020								

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
DIALOGO, Maricris Palgera	5,995.07	2/6/2024	PHILBO-Luzon Annual Convention 2/24-29/2024 Costa palawan Resort, Pueto 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
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 Iloilo, Guimaras & Kalibo during KSBK						899.62
ELEAZAR, Frederick G.	11,320.00	6/3/16	Environmental & Observation visit-Benchmarking						11,320.00
ESPERIDA, FLORENCIO JR.	6,000.00	9/10	CAT/UP Los Baños Laguna, 3-day Orientation Training on Budget Operation Manual for LGU's 2023 editionDate: 07/3- 5/24Venue - La Piazza Hotel & Convention Center Legaspi City P12,800.00			10,920.00			6,000.00
EVA, Marife B.	10,920.00	6/28/2024	Round-trip travel allowance, 2nd Bicol Workshop on Classical Ballet, Davao & Tacloban, 6/25-7/4/04						4,106.00
FELICITAS Radaic c/o Dr.A.Sabero	4,106.00	10/05	Legazpi City						3,000.00
FERNANDEZ , Lorna	3,000.00	6/25/04	Bataan, Ilocos Sur & Norte 6/22-26/2013						384.00
FERNIZ, Geroben	384.00	5/02	Bohol/ 6/11-15/2010						3,000.00
FRANCISCO, GLEN	3,000.00	6/1/13	Cebu City, 8/2-4/04						7,600.00
GARZA, Jonash Michael	7,600.00	6/11/10	Field Training Exercises (Bgy. Lerma), Batangas City, 5/30-6/3/07						1,500.00
GERONA, Elnora	1,500.00	8/04	Cash Advance BAYI Care local Workshop April 10-14, 2024 Salcedo Eastern Samar			15,851.00			
GO, Ederlie	3,000.00	6/8/07	Iloilo, Guimaras & Kalibo during KSBK Environmental & Observation visit-Benchmarking of Bgy Officials 6/6-11/2016						11,320.00
Gomez, Gilda Gayle A	15,851.00	4/2/2024	Legaspi City, 4/5-7/2011						2,000.00
GONZALES, Archie B.	11,320.00	6/3/16	24th IIEE Bicol regional Conference 8/16- 17/2024 Villa Caceres Hotel, Naga City		3,000.00				
GONZALES, Valdemar	2,000.00	3/28/11	24th IIEE Bicol regional Conference 8/16- 17/2024 Villa Caceres Hotel, Naga City		3,000.00				
GOROM, Jude	3,000.00	7/6/24							
GRECIA, Emmalyn M.	3,000.00	7/8/24							

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
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			55,882.72			
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
GAYANILO, Maria Socorro	30,630.00	5/13/2024	Cash advance 06/2-7/2024 Cebu City			30,630.00			
GOMEZ, Gilda Gayle A.	6,620.00	7/1/2024	Trainers on Community Based mental Health7/8-12/2024		6,620.00				
GUTIERREZ, Eduardo E.	30,080.00	5/13/2024	3day Bicol Regional Copnvergence of Treasurer 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
INOCENCIO, Renato B.	10,500.00	7/30/2024	Civil Registry Forms and Books from National Printing Office and APO Production Unit, Inc. Quezon City July 31-August 2, 2024		10,500.00				
INOPIA, Estrella O.	3,000.00	6/04	Davao & Tacloban, 6/25-7/4/04						3,000.00
JESALVA, Nolasco E.	7,450.00	4/19/2024	Developing Effective Organizational Structure ans Staffing pattern May 14-15, 2024 CSC- Regional Office V P7,7950			7,450.00			
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
Legaspi, John Paul C.	9,550.00	9/11/2024	Manila 9/15-20, 2024 to participate in ADNU MAGIS Technology Business Incubator Benchmarking Trip	9,550.00					
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

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	
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	
MANGENTE, Jamela	25,421.00	3/7/2024	PICC Manila			25,421.00				
MAÑAGO, Victoria D.	4,000.00	7/17/2024	registration fee to attend 2 day training Seminar on Accelerated Financial Reporting using Excel at Villa Caceres Hotel 7/16-20/2024		4,000.00					
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	Environmental & Observation visit-Benchmarking							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
MONGOSO, Kyle Louise Agrito	45,900.00	2/28/24	Pasic City, ARCGIS Training 2/5-23/2024			45,900.00				
MORAL, Jean H.	30,053.68	5/16/2024	16th Pagso National Convention June 19-22, 2024 Isabela Convention Center P34,750.00			30,053.68				
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
MORTE, Rebecca B.	5,500.00	7/30/2024	Civil Registry Forms and Books from National Printing Office and APO Production Unit, Inc. Quezon City July 31-August 2, 2024		5,500.00					
NACARIO, Leo	3,300.00	11/23/2022	obtain PCR machine/ Reagents donated by UAE to				3,300.00			

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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3years and above
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	Environmental & Observation visit-Benchmarking						7,000.00
NERO, ALEX	590.00	2/6/12	advance for travel to 5/2-4/12						590.00
OLVINA, Odilon	3,600.00	11/98	Manila, 11/98						3,600.00
ONZA, Maria Divina Corazon G.	7,800.00	7/5/2024	Training on Vaccine Preventable Diseases (VPD) and Adverse Event following Immunization (AEFI) in Manila 7/8-12/2024		7,800.00				
ORCENA, LOURDES	2,200.00	11/27/11	Manila, 11/27-30/2011						2,200.00
OROLFO, Bobby	11,320.00	6/3/2016	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			
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	7/24Venue - 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

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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
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
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
REFORSADO, Roderick	8,600.00	9/25/2024	Quezon City Philippine Multi-Stakeholder Consultation on the Global Compact for Migration (GCM) on 9/26-27/2024	8,600.00					
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
Rosin, Cesar Bob	10,500.00	8/22/24	Travel to Manila		10,500.00				
RUBIO, Arnel Jose	5,900.00	4/19/07	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

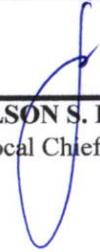
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3years and above
SALCEDO, Nestor	3,140.00	4/26/07	Bataan, Ilocos Sur & Norte 6/22-26/2013						3,140.00
SALCEDO, Sionef Jing M.	12,800.00	6/28/2024	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, Nessay 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
SAÑANO, Rodolfo L. Jr.	4,000.00	7/18/2024	registration fee to attend 2 day training Seminar on Accelerated Financial Reporting using Excel at Villa Caceres Hotel 7/16-20/2024		4,000.00				
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 Convention of the Philippine College of Hospital Administrators			10,360.00			
SENOSIN, Dondy V.	20,010.00	8/19/24	ONLINE CERTIFICATE COURSE IN HEALTH INFORMATION MANAGEMENTDate:SEPT 7-NOVEMEBR 23, 2024Venue : NCGH		20,010.00				
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
SIERRA, Rowena M.	4,000.00	7/18/2024	registration fee to attend 2 day training Seminar on Accelerated Financial Reporting using Excel at Villa Caceres Hotel 7/16-20/2024		4,000.00				
SOLARES, Rhonic Andrew	30,053.68	5/31/2024	Isabela Convention center . Cauayan City, Isabela 6/19-22/2024 16th PAGSO National Convention P34,150			30,053.68			
SURTIDA II, Edgar	5,900.00	4/19/07	14th National Convention Seminar Workshop, Iloilo City, 4/18-20/07						5,900.00
TABINAS, Jemael	6,600.00	9/25/2024	conduct of Capability Building of LGUs Planning and Design Modules 10/8-22/2024 at DPWH Region V MP hall Rawis, Legaspi City	6,600.00					

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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
TOLARBA, Jennifer P.	3,000.00	7/1/2024	24th IIEE Bicol regional Conference 8/16-17/2024 Villa Caceres Hotel, Naga City		3,000.00				
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			
TUD, Jonathan T.	28,300.00	9/16/2024	DIALYSIS TRAINING PROGRAM SEPT 23-28, 2024 FMC ASIA PACIFIC CENTER, MAKATI	28,300.00					
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	248,707.40		cash advance/travel ( for adjustment and reconciliation)						248,707.40
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
VILAR, Regine S.	3,900.00	9/26/2024	REGISTRATION FEETitle - BASIC RECORDS	3,900.00					
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
ZUNIEGA, Rene F.	3,000.00	7/1/2024	24th IIEE Bicol regional Conference 8/16-17/2024 Villa Caceres Hotel, Naga City		3,000.00				
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 Avenu Plaza Hotel 5/10/2014 (for adjusment to Due from NGOs and POs						8,800.00
<b>TOTAL</b>	<b>2,939,444.38</b>			<b>146,758.64</b>	<b>214,940.64</b>	<b>1,223,865.47</b>	<b>33,082.87</b>	<b>9,190.00</b>	<b>1,311,606.76</b>

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.

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	

  
**RUBY R. SINGSON**  
Acting City Accountant 

  
**NELSON S. LEGACION**  
Local Chief Executive