

UNLIQUIDATED CASH ADVANCES

REGION:
PROVINCE:
CITY/MUNICIPALITY:

REGION V - BICOL REGION
CAMARINES SUR
CITY OF NAGA

CALENDAR YEAR:
QUARTER:

2024
4

Name of Debtor (in alphabetical order)	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	3 years and above	
Advances for Payroll (10305020)										
1 Haide Sempuego	3,000.00	Sep-24	HEA-City Health Office		3,000.00					
Total Advances for Payroll	3,000.00			-	3,000.00					
Advances to Special Disbursing Officer (10305030)										
1 Villamer, Ester	1,480.00	Oct-98	Cash advance							1,480.00
Total Advances to Special Disbursing Officer	1,480.00			-	-	-	-	-	-	1,480.00
Advances to Officers and Employees (10305040)										
1 Agravante, Ma. Cecilia	4,558.00	May-05	Travel to Los Baños 5/23- 27/05							4,558.00
2 Ballaran, Neil Bryan	27,400.00	Aug-04	Probable for travel 2004 & 2005							27,400.00
3 Bulaong, Melissa Sieglinda B.	15,000.00	May-09	Travel to Legaspi OTOP 5/14/09							15,000.00
4 Fuentes, Evangeline	4,558.00	May-05	Travel to Los Baños 5/23- 27/05							4,558.00
5 Jacinto Sison	17,065.76	May-10	Travel for Midyear ManCom 6/19-22/10							17,065.76
6 Llorin, Sofronio	17,065.76	May-10	Travel for Midyear ManCom 6/19-22/10							17,065.76
7 Palencia, Dr. Evangeline	3,800.00	Feb-08	Travel to Cavite 2/11-13/08							3,800.00

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due				
				Less than 30 days	Current	91-365 days	Past Due	3 years and above
8 Peñaflor, Gerald Alan	2,720.00	Feb-08	Travel to Cavite 2/11-13/08				Over 1 year	2,720.00
9 Penolio, Honorio A.	12,461.37	Sep-17	Travel to Mandaluyong 10/3-10/17				Over 2 years	12,461.37
10 Velasco, Rosa Imelda	225,000.00	Apr-24	2nd MNYL Nat'l. Training			225,000.00		
11 Elcamel, Ernesto	1,971.00	Jun-24	Travel to Manila- 6/25/29/24		1,971.00			
12 Hidalgo, Khyrwin	4,607.64	Apr-24	Travel to Gen. Santos City- 4/17-19/24, PABO Nat'l. Convention			4,607.64		
Total Advances to Officers and Employees	336,207.53			-	1,971.00	229,607.64	-	104,628.89

We hereby certify that we have reviewed the contents and hereby attest the veracity and correctness of the data or information contained in the document.


RUBY R. SINGSON
City Accountant


NELSON S. LEGACION
City Mayor