

UNLIQUIDATED CASH ADVANCES

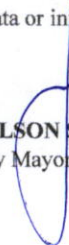
REGION: REGION V - BICOL REGION **CALENDAR YEAR:** 2024
PROVINCE: CAMARINES SUR **QUARTER:** 3
CITY/MUNICIPALITY: CITY OF NAGA

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 Ma. Aileen D. Ogalinola	3,950.00	Jul-24	Cash for Work for PWDs		3,950.00				
2 Haide Sempuego	3,000.00	Sep-24	HEA-City Health Office	3,000.00					
Total Advances for Payroll				3,000.00	3,950.00				
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
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

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8 Peñafior, Gerald Alan	2,720.00	Feb-08	Travel to Cavite 2/11-13/08						2,720.00
9 Penolio, Honorio A.	12,461.37	Sep-17	Travel to Mandaluyong 10/3-10/17						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
Acting City Accountant


NELSON S. LEGACION
City Mayor