

**UNLIQUIDATED CASH ADVANCES**

**REGION:**  
**PROVINCE:**  
**CITY/MUNICIPALITY:**

REGION V - BICOL REGION  
 CAMARINES SUR  
 CITY OF NAGA

**CALENDAR YEAR:** 2024  
**QUARTER:** 2

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	
<b>Advances for Payroll (10305020)</b>										
1 Ma. Aileen D. Ogalinola	553,000.00		Cash for Work for PWDs		553,000.00					
<b>Total Advances for Payroll</b>	<b>553,000.00</b>			-	<b>553,000.00</b>					
<b>Advances to Special Disbursing Officer (10305030)</b>										
1 Villamer, Ester	1,480.00	Oct-98	Cash advance							1,480.00
<b>Total Advances to Special Disbursing Officer</b>	<b>1,480.00</b>			-	-	-	-	-	-	<b>1,480.00</b>
<b>Advances to Officers and Employees (10305040)</b>										
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 5/19-22/10							17,065.76
6 Llorin, Sofronio	17,065.76	May-10	Travel for Midyear ManCom 5/19-22/10							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						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
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	9,540.00	Jun-24	Travel to Manila- 6/25/29/24	9,540.00						
12 Hidalgo, Khyrwin	4,607.64	Apr-24	Travel to Gen. Santos City- 4/17-19/24, PABO Nat'l. Convention		4,607.64					
<b>Total Advances to Officers and Employees</b>	<b>343,776.53</b>			<b>9,540.00</b>	<b>229,607.64</b>	-	-	-		<b>104,628.89</b>

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