

City Government of Naga
 Status of Unliquidated Cash Advances
 10303-010 - Due from National Government Agencies
 As of September 30, 2025

No.	Account Used	Name of NGA	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Fund Transfer	Status of Account	Dates of Issued Demand Letters to AO	Remarks/Actions Taken by Management
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	1-03-03-010	Adjustment			11,666.16			no details balance forwarded		
2	1-03-03-010-1	National Government Instrumentalities			61,900.06			no details balance forwarded		
3	1-03-03-010-2	COMELEC			3,677.91			no details balance forwarded		
4	1-03-03-010-3	National Treasurer			587.19			no details balance forwarded		
5	1-03-03-010-4	RTC-Judges			9,000.00			no details balance forwarded		
6	1-03-03-010-5	DPWH			78,040.00			no details balance forwarded		
7	1-03-03-010-6	Constante Leones			2,000.00			no details balance forwarded		
8	1-03-03-010-7	Local Government Agencies			709,567.31			no details balance forwarded		
9	1-03-03-010-8	Camarines Sur Polytechnic Colleges			15,000.00			no details balance forwarded		
10	1-03-03-010-9	Levi Argoso et al			20,000.00			no details balance forwarded		

No. (1)	Account Used (2)	Name of NGA (3)	Purpose (4)	Date Granted (5)	Unliquidated Amount (6)	Due Date for Liquidation (7)	Age of Fund Transfer (8)	Status of Account (9)	Dates of Issued Demand Letters to AO (10)	Remarks/Actions Taken by Management (11)
11	1-03-03-010-10	Philippine National Red Cross			50,000.00			no details balance forwarded		
12	1-03-03-010-1	Bureau of Internal Revenue	double/over remittance of withholding taxes deducted from the wages of the following JO/Contractual workers	12/31/2016	432.11					
13	1-03-03-010-1	DepEd - Naga	Department of Education Naga City-financial assistance to DepEd Ord#2018-033 relative to purchase of new service vehicle for DepEd Naga	8/14/18	950,000.00					
TOTAL					1,911,870.74					

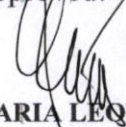
Note: There is an on-going verification of prior years records to give details if available.

Certified Correct:



RUBY R. SINGSON
City Accountant

Approved:




MARIA LEONOR G. ROBREDO
City Mayor

City Government of Naga
 Status of Unliquidated Cash Advances
 10303-030 - Due from Local Government Unit
 As of September 30 2025


No.	Account Used	Name of LGU	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Fund Transfer	Status of Account	Dates of Issued Demand Letters to AO	Remarks/Actions Taken by Management
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	1-03-03-030	Abella	Financial Assistance and Subsidy for Cultural Activity	9/17/2025	20,000.00		less than 1 yr	recorded		
2	1-03-03-030	Bagumbayan Sur	financial assistance to cover non-infrastructure projects	3/8/21	100,000.00	overdue	3 yrs above	recorded		
2	1-03-03-030	Balatas	Transfer of Funds-from City Gov't. to finance various projects obr#100-09-07-6822	8/11/09	275,000.00	overdue	10 years above	recorded		
3	1-03-03-030	Balatas	Fund transfer for construction of multi-purpose pavement	3/26/10	259,000.00	overdue	10 years above	recorded		
4	1-03-03-030	Carolina	Financial Assistance and Subsidy - cultural activities 4/24-28/2024	Aug-24	20,000.00		less than 1 yr	recorded		
5	1-03-03-030	Concepcion Grande	fund transfer of Child Friendly cash prizes 2015, 2017 & 2018	9-Mar-20	700,000.00	overdue	4 yrs above	recorded		
6	1-03-03-030	Concepcion Pequeña	barangay support fund to cover the Non-infrastructure project	2/4/2022	100,000.00	overdue	2 yrs above	recorded		
7	1-03-03-030	Dayangdang	f/a for various infra. Projects (balance)	1/2/2010	117,224.64	overdue	10 years above	recorded		with partial settlement
8	1-03-03-030	Dayangdang	FA road widening at Dons St. Dayangdang, NC	4/12/2010	223,000.00	overdue	10 years above	recorded		
9	1-03-03-030	Dayangdang	f/a for various infra. Projects	4/14/2010	200,000.00	overdue	10 years above	recorded		
10	1-03-03-030	Dinaga	cash prize 2018 BCPC - Bgy Resolution 2020-14 to purchase BCPC Rescue vehicle	8-Mar-22	300,000.00	overdue	2 yrs above	recorded		
11	1-03-03-030	Igualdad	fund transfer for the installation of Solar Panel at the Bgy Hall resolution#2019-178 P475,075.00	Aug-19	475,000.00	overdue	4 yrs above	recorded		
12	1-03-03-030	Liboton	fund transfer 2011 and for the proposed open drainage 6/2012	Jun-12	600,767.89	overdue	10 years above	recorded		with partial liquidations
13	1-03-03-030	Mabolo	transfer of fund from cash award received 2018 Child Friendly Barangay	5-Feb-20	50,000.00	overdue	4 yrs above	recorded		
14	1-03-03-030	Mabolo	city counterpart year 2020 for payment to CASURECO II from power bill arrears of past administration Ord no. 2020-011	5/3/2021	500,000.00	overdue	3 yrs above	recorded		
15	1-03-03-030	Panicuason	medicines 12/11/12 chk#41220364	12/11/12	400,000.00	overdue	10 years above	recorded		

No.	Account Used	Name of LGU	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Fund Transfer	Status of Account	Dates of Issued Demand Letters to AO	Remarks/Actions Taken by Management
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
16	1-03-03-030	Panicuason	financial assistance in connection to Annual Barangay Fiesta 10/7-8/2017	10/4/17	20,000.00	overdue	5 yrs above	recorded		
17	1-03-03-030	Peñafrancia	remaining balance from Improvement of Bgy. Hall	12/1/2008	283,060.61	overdue	10 years above	recorded		with partial liquidations
18	1-03-03-030	San Francisco	Barangay San Francisco-financial assistance to cover non-infrastructure projects program and activities SP Ord. No. 2021-012	11/22/2021	100,000.00	overdue	2 yrs above	recorded		
19	1-03-03-030	Tabuco	Financial Assistance and Subsidy for lot for basketball court	12/03/24	666,000.00		less than 1 yr	recorded		
	1-03-03-030	Tabuco	Payment for Financial Assistance and Subsidy for cultural activities May 3, 2025	06/25/25	20,000.00		less than 1 yr	recorded		
	1-03-03-030	Triangulo	Financial Assistance for Brgy Foundation Anniversary	09/09/25	20,000.00		less than 1 yr	recorded		
20	1-03-03-030	Province & Cities	receivable for TF - barangay shares	1993	131,326.89			recorded		
21	1-03-03-030	Local Gov't. Agencies	5263-48, 12/31/01, receivable interest on treasury bill of P5M placed on 1/10/2001 & will mature on 1/9/2002	12/31/01	324,567.13		10 years above	recorded		
22	1-03-03-030	Concep. Peq. Nat'l. H/S	Supplies adjustment 2000-2002	2000-2002	2,096.21		10 years above	recorded		
23	1-03-03-030	Bgy. Accounting	supplies adjustment 1999-2003	1999-2003	106,121.05		10 years above	recorded		
	TOTAL				6,013,164.42					

Certified Correct:


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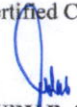
Approved:


MARIA LEONOR G. ROBREDO
City Mayor

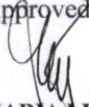
City Government of Naga
 Status of Unliquidated Cash Advances
 1-03-05-020 Advances for Payroll
 GENERAL FUND
 As of September 30, 2025

No.	Account Used	Name of Accountable Officer(AO)/Employee	Purpose	Date Granted	Unliquidated Amount	Age of Cash Advance	Status of Employee	Dates of Issued Demand Letters to AO	Remarks/Action Taken by Management	Balance as of to date
1	1-03-05-020	Ogalinola, Ma. Aileen	For Payroll	Apr-Jun 2025	2,547,909.04	Less than 1 year	active		for adjustments	2,547,909.04
2	1-03-05-020	Embestro, Marilyn S.	For Payroll	Apr-Jun 2025	903,745.00	Less than 1 year	active			903,745.00
3	1-03-05-020	Comia, Maria Rosario Raynes	For Payroll	Feb-March 2025	69,271.62	Less than 1 year	active		for adjustments	69,271.62
4	1-03-05-020	Echalose, Maria Florian	For Payroll	Sep-25	680,971.50	Less than 1 year	active		for adjustments	680,971.50
5	1-03-05-020	Gayanilo, Maria Socorro Raguin	For Payroll	Feb-March 2025	120,220.98	Less than 1 year	active		for adjustments	120,220.98
6	1-03-05-020	Rosales, Emelaine Helen T.	For Payroll	Sep-25	938,220.25	Less than 1 year	active		for adjustments	938,220.25
			TOTAL		5,260,338.39					5,260,338.39

Certified Correct:


RUBY R. SINGSON
 City Accountant

Approved:


MARIA LEONOR G. ROBREDO
 City Mayor

City Government of Naga
 Status of Unliquidated Cash Advances
 1-03-05-030 Advances to Special Disbursing Officer
 GENERAL FUND
 As of September 30, 2025

No.	Account Used	Name of Accountable Officer(AO)/Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	Status of Employee	Dates of Issued Demand Letters to AO	Remarks/Action Taken by Management	Balance as of to date
1	1-03-05-030	Abardo, Solomon	World Congress for Psychotherapy in Sidney Australia,	5/1/2011	14,722.00		10 yrs above	resign		no known address for demand letter	14,722.00
	1-03-05-030	Abasola, Francis T.	Farmers Week Celebration 2025	5/16/2025	197,905.00		less than 1 yr	active			197,905.00
	1-03-05-030	Alimorong, Sancho	Peñafrancia Festival 2023 Various Expenses Adjusting Entry	8/15/2025	52,450.00		less than 1 yr	active			52,450.00
2	1-03-05-030	Arias, Frederick	rem.balance cash advance for the repair/overhauling of MB 100 van w/ plate no. SCN-506	09/01/2008	17,966.56		10 yrs above	no clearance, resigned		request for writeoff	17,966.56
	1-03-05-030	Baldemoro, Elmer SP			542.85					For Adjustment	542.85
3	1-03-05-030	Baldemoro, Marie-Ann	Capacity Development training accomodation and honorarium June 14-15 2025	6/13/2025	58,000.00		less than 1 yr	active			58,000.00
4	1-03-05-030	Benito, Manuel	confidential/intelligence expense	3/1/2009	700.00		10 yrs above	deceased		request for writeoff	700.00
5	1-03-05-030	Cabrera, Victor	Summer fest 1981/27843 5/15/2000	5/1/2000	10,845.35		10 yrs above	deceased		request for writeoff	10,845.35
	1-03-05-030	Ogalinola, Aileen DG	cash advance for payrolls	9/10/2025	1,327,103.08		less than 1 yr	active			1,327,103.08
hir	1-03-05-030	Echalose, Maria Florin	cash advance for payrolls	9/30/2025	(2,175,556.46)		less than 1 yr	active		For adjusmtents	(2,175,556.46)
10	1-03-05-030	Embestro, Marilyn	cash advance for payroll	Sep-25	(59,195.00)		less than 1 yr	active		For adjusmtents	(59,195.00)
12	1-03-05-030	Importante, Jose	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		1 yr above	active	12/27/2024	for holding of salary	16,000.00
13	1-03-05-030	Llavan, Evangeline	cash advance 12/23/2013 JEV#7555 Chck#1416857	12/1/2013	2,500.00		10 yrs above			no known address for demand letter	2,500.00
	1-03-05-030	Lomeda, Marifi	Cash Advance for NACILGUEA Officer and Board Planning Workshop	7/1/2025	74,800.00		less than 1 yr	active			74,800.00

No.	Account Used	Name of Accountable Officer(AO)/Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	Status of Employee	Dates of Issued Demand Letters to AO	Remarks/Action Taken by Management	Balance as of to date
14	1-03-05-030	MARTINEZ, Suzette C.	2024 Band and Majorettes Competition & Military parade P411,600.00 2nd CTP/ Mapeh/DRRM Parade Competition P708,570.00 2024 Voyadores Festival P1,524,241.00	Sep-24	2,559,825.44	10/1/2024	less than 1 yr	active	12/27/2024	with liquidation submitted dated 3/14/2025 & for pre audit amounting to 2,559,825.44	2,559,825.44
15	1-03-05-030	Navarette, Mercy Y.	Cash Advance expenses City Hall Solo Parents Year end Evaluation	Dec-23	2,385.20	1/5/2024	less than 1 yr	retired, No clearance	12/27/2024	with liquidation submitted dated 2/10/2025 & for pre audit amounting 28,500.00	2,385.20
16	1-03-05-030	Oliver , Reuel M.	MISS BICOLANDIA 2024 09/03/2024 P1,936,000.00	Sep-24	26,092.95	10/1/2024	less than 1 yr	active	12/27/2024	With liquidation submitted 1896907.05	26,092.95
17	1-03-05-030	Rifareal, Zayde Fe S.	cash advance for Peñafrancia festival Expenses 2022	8/26/2022	2,232,650.00		1 yr above	active	12/27/2024	with submitted partial liquidation amounting to 2,043,216.74 dated 3/4/2025/ holding of salary	2,232,650.00
	1-03-05-030	Rivera, Allan	14th year Anniversary Activity Harigi Award and Husay Dusay	4/30/2025	2,080.00		less than 1 yr	active			2,080.00
18	1-03-05-030	Rosales, Emelaine Helen	cash advance for payroll for social pension	9/23/2025	463,175.13		less than 1 yr	Active			463,175.13
19	1-03-05-030	Rosales, Fiel	Subsidy for the excess payment for Fines & Penalties under Ord# 2001-086 under Ord# 2001-086	1/4/2004	48,425.00		10 yrs above	Transferred to Dept. Of Justice/conditional clearance	12/27/2024	no response	48,425.00
20	1-03-05-030	San Joaquin, Rosanna	Expenses for training on scene of the crime operation	8/1/2006	8,000.00		10 yrs above	active/bgy. Calaug	12/27/2024	no response	8,000.00
21	1-03-05-030	Sancha, Lea R.	PNP Augmentation personnel 2016 Peñafrancia Celebration	9/1/2016	498,000.00		7 yrs above	active/PNP	12/27/2024	no response	498,000.00
22	1-03-05-030	Santiago, C. Insp. Achilles	c/a meal allowance of BFP personnel / trainees/ volunteers 9/3/2011	8/1/2011	25,000.00		10 yrs above	retired, No clearance		no known address for demand letter	25,000.00

No.	Account Used	Name of Accountable Officer(AO)/Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	Status of Employee	Dates of Issued Demand Letters to AO	Remarks/Action Taken by Management	Balance as of to date
	1-03-05-030	Sempuego, Haide	receipt of refund from Cash Advances	8/13/2025	(20,000.00)		less than 1 yr	active		for adjustments	(20,000.00)
23	1-03-05-030	Various Disbursing Officers			99,706.20		10 yrs above			no details	99,706.20
24	1-03-05-030	Velasco, Fidel Mercurio	TRAINING AND SEMINAR-LIFE SUPPORT COURSES NOVEMBER 19-20, 2024 INNOVPHIL NAGA OFFICE	Dec-24	113,289.00		less than 1 yr	active	12/27/2024	for holding of salary	113,289.00
25	1-03-05-030	Villamer, Ester	23173354 - CA for shipping of hosp. Equip. for medical mission	6/1/2007	23,599.83		10 yrs above	retired, No clearance		no known address for demand letter	23,599.83
			TOTAL		5,621,012.13						

Certified Correct:



RUBY R. SINGSON

City Accountant

Approved:



MARIA LEONOR G. ROBREDO

City Mayor

City Government of Naga
 Status of Unliquidated Cash Advances
 10305-040 - Advances to Officers and Employees
 As of September 30, 2025

		Name of Accountable Officer(AO)/Employee						Status of Employee		Taken by Management
1	1-03-05-040	ABARIENTOS, JOEY	CAT/ Legaspi 7/26-31/2010	7/2010	5,120.00		10 yrs above			
2	1-03-05-040	ABAWAG, Elizabeth	Manila	6/25/05	2,600.00		10 yrs above			
6	1-03-05-040	ALAMBRA, Daniel	CAT/ Boracay, 6/14-18/2010	6/10/10	8,500.00		10 yrs above	deceased		deceased (for write-off)
8	1-03-05-040	ALAMER, EZEQUIEL	Bataan, Ilocos Sur & Norte	6/1/13	3,000.00		10 yrs above	Igualdad		
9	1-03-05-040	ALANIS, JOGEN	Bataan, Ilocos Sur & Norte - Bag. Sur	6/1/13	3,000.00		10 yrs above	Bag. Sur		
11	1-03-05-040	ALBAO, Insp. B.	Baguio	2/1/02	10,000.00		10 yrs above			
13	1-03-05-040	ALBIS, MARITES	CAT/Vigan, Ilocos Norte/ 5/8-12/2011	5/1/11	0.50		10 yrs above			
14	1-03-05-040	ALBO, Eduardo	CAT/ Boracay, 6/14-18/2010 P8,500.00	6/10/10	3,240.00		10 yrs above	Abella		with partial settlement
18	1-03-05-040	ALINIANTE, Noeli	Submitted reports of Jolly Neighbors Resettlement Project, LMS, DENR	7/6/05	400.00		10 yrs above			
21	1-03-05-040	AMPARADO, GERMAN JULIUS	CAT/ Bataan, Ilocos Sur & Norte 6/22-2010	6/1/2013	3,000.00		10 yrs above			
22	1-03-05-040	ANDAYA, Joey	Davao P 6,898.00 & Gen Santos 30,000.00 2/00 JEV# 761	07/00	36,898.00		10 yrs above			
23	1-03-05-040	ANTANG, S.	CAT/Legaspi City, 5/24-28/2010 JEV# 4541-20 cash	11/97	322.00		10 yrs above			
24	1-03-05-040	ARLANTE, Jay Nestor P.	unsettled bal.from CAT/Bohol, 5/23-28/2010 P7,600.00	5/21/10	6,600.00	6/29/24	10 yrs above	active		
26	1-03-05-040	AYCARD0, WILFREDO	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013	6/1/13	3,000.00		10 yrs above	resigned		
27	1-03-05-040	AYNERA, JUNABEL	Vigan, Ilocos Norte	5/1/11	1,562.00		10 yrs above			
28	1-03-05-040	AYUSIP, Ariel	Manila, 5/11-14/05	5/05	224.00		10 yrs above			
29	1-03-05-040	AZAJAR, Emily C.	Daet, Cam. Norte, 11/7-10/09-Fin. Assist. & transportation expenses of 9 participants	11/10/2009	4,500.00		10 yrs above			

		Name of Accountable Officer(AC)/Employee					Status of Employee		Taken by Management
34	1-03-05-040	BALANE, VIRGILIO JR.	unsettled amt. of during Manila Hotel, 20th NPLP Convention/Seminar & the 10th National Election, 3/11-13/08	3/7/08	1,100.00	10 yrs above	active, city pros.		with partial settlement
42	1-03-05-040	BERGANCIA, Fe	Davao	2/03	7,000.00	10 yrs above			
43	1-03-05-040	BERJA, ANTONIO MANUEL	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013	6/2013	6,280.00	10 yrs above	Abella		
44	1-03-05-040	BERLON, Henry	Bataan, Ilocos Sur & Norte	6/1/13	3,000.00	10 yrs above			
45	1-03-05-040	BICALDO, NOLITO	Bataan, Ilocos Sur & Norte	5/1/13	3,000.00	10 yrs above			
46	1-03-05-040	BICALDO, MEL ECIO	Bataan, Ilocos Sur & Norte	6/1/13	3,000.00	10 yrs above			
47	1-03-05-040	BIEN, Noemi	Cebu City , 8/2-4/04	8/04	1,500.00	10 yrs above			
48	1-03-05-040	BODLAO, M.	Cebu City , 04/02	4/02	11,236.00	10 yrs above			
49	1-03-05-040	BOLIVAR, GIDEON	Legaspi 7/26-31/2010	7/10	5,120.00	10 yrs above			
50	1-03-05-040	BOLLOSA, Medith C.	Bohol, 5/23-28/2010	5/21/10	7,600.00	10 yrs above	Con. Grande		
52	1-03-05-040	BONGIAD, Conrado	Legaspi City, 7/19/04 400.00 & Bacolod City 5,000.00 4/3/09 JEV# 1680	7/04	5,400.00	10 yrs above	deceased		deceased (for write-off)
54	1-03-05-040	BORROMEO, ANTONIO	Bataan, Ilocos Sur & Norte	6/1/13	3,000.00	10 yrs above			
56	1-03-05-040	BOSCH, Merly V.	Davao & Tacloban	6/04	3,000.00	10 yrs above	retired		
58	1-03-05-040	BOTOR, VICTORIANO	Bataan, Ilocos Sur & Norte	6/1/13	3,000.00	10 yrs above	deceased		deceased (for write-off)
60	1-03-05-040	BUENA, Ricardo S.	Boracay P8,500.00	6/10/10	3,240.00	10 yrs above	resigned		
61	1-03-05-040	BUENA, ROMEO	reg.fee during 2011 Reg.Congress Ligan ng mga Barangay Reg. V, Baguio City	2011	7,440.00	10 yrs above	resigned		
62	1-03-05-040	BUENAVENTE, GLENIELYN	Vigan, Ilocos Norte	5/1/11	1,562.50	10 yrs above			
63	1-03-05-040	BUENAVENTE, SUSANA	Bataan, Ilocos Sur & Norte	6/1/13	3,000.00	10 yrs above	active/bgy.		
64	1-03-05-040	BUITIZON, ALEX	Bataan, Ilocos Sur & Norte	6/1/13	3,000.00	10 yrs above			
66	1-03-05-040	BULAO, JOY	reg fee/Legaspi City	4/1/11	1,500.00	10 yrs above			
67	1-03-05-040	CABRERA, Victor	CAT/Palawan	02/98	7,184.00	10 yrs above	deceased		deceased (for write-off)
68	1-03-05-040	CACERES, Cristeta	Manila, 7/7-10/04	7/04	5,700.00	10 yrs above	deceased		deceased (for write-off)
69	1-03-05-040	CALLEJA, Joshua	Boracay	6/10/10	8,500.00	10 yrs above			
70	1-03-05-040	CANO, Gina	Manila, 3/23-24/04	3/04	2,048.00	10 yrs above	retired		
71	1-03-05-040	CAPIRAL, Joy	Manila-July 27-29, 2006	7/26/06	40,100.00	10 yrs above			
72	1-03-05-040	CARDAMO, Michelle	Manila	10/99	3,322.00	10 yrs above			
75	1-03-05-040	CASTAÑEDA, Alberto S.	Boracay P11,500.00	6/10/10	6,240.00	10 yrs above			

		Name of Accountable Officer(AC)/Employee					Status of Employee		Taken by Management
76	1-03-05-040	CASTILLO, Ernanie	Perform Field Training Exercises (Bgy.Sn. Felipe), Batangas City, 5/3)-6/3/07	11/1/97	1,772.00		10 yrs above	active	
77	1-03-05-040	CASTILLO, Emerita	Perform Field Training Exercises (Bgy.Sn. Felipe), Batangas City, 5/3)-6/3/07	6/8/07	3,000.00		10 yrs above	active	
78	1-03-05-040	CASTILLO, Fely	Iloilo City, 4/13-15/05	4/05	5,914.00		10 yrs above	active	
82	1-03-05-040	COMOTA, Vicente	Cebu, 8/2-4/04	8/04	1,500.00		10 yrs above	active	
83	1-03-05-040	CONTRERAS, Jaime	Manila, 10/24/03	10/03	9,871.00		10 yrs above		
84	1-03-05-040	CORAS, R.	Legazpi City	11/00	582.00		10 yrs above		
86	1-03-05-040	DAVILA, JAN REV	CAT/ Manila, 9/24-29/2010	9/10	9,160.00		10 yrs above	resigned	
88	1-03-05-040	DE CASTRO, At y. Paz	CAT/Palawan	04/01	3,160.00		10 yrs above		
89	1-03-05-040	DE GUZMAN, George	CAT/Palawan	12/96	14,651.50		10 yrs above	deceased	
92	1-03-05-040	DE LEON, LETICIA	Regent Hotel, 3/13/16 1st Regular National Board Meeting of Process Servers Association of The Phils	6/1/13	3,000.00		10 yrs above	active	
97	1-03-05-040	DEL ROSARIO, Angela	cash advance/travel	5/98	4,970.00		10 yrs above		
99	1-03-05-040	DELA CRUZ, Romeo	114th National Convention Seminar Workshop, Iloilo City, 4/18-20/07	4/17/07	5,900.00		10 yrs above	active	
100	1-03-05-040	DEOCAREZA, Francisco	Cagayan de Oro, 1/24-27/04	11/9/04	200.00		10 yrs above	deceased	
102	1-03-05-040	DESTURA, Francisco	Manila & Silang, Cavite, 2/24-27/04	2/24/04	2,178.00		10 yrs above		
104	1-03-05-040	DOLLENTAS, Ester S.	F/A Delegates to the 4th National STEP Competition	11/16/05	20,000.00		10 yrs above	retired	
105	1-03-05-040	EBORDE, RENE	CAT/Vigan, Ilocos Norte/ 5/8-12/2011	5/8/11	1,562.00		10 yrs above		
106	1-03-05-040	EDUARDO, Rodolfo	Manila JEV# 2047,5/09 unliquidated bal. 749.62	11/03	899.62		10 yrs above	retired	
108	1-03-05-040	ESPERIDA, FLORENCIO JR.	CAT/UP Los Baños Laguna,	9/10	6,000.00		10 yrs above		
112	1-03-05-040	FELICITAS Radic c/o Dr.A.Saber	F/A Round-trip travel allowance, 2nd Bicol Workshop on Classical Ballet,	10/05	4,106.00		10 yrs above		
113	1-03-05-040	FERNANDEZ, Lorna	Davao & Tacloban, 6/25-7/4/04	6/25/04	3,000.00		10 yrs above	retired	
114	1-03-05-040	FERNIZ, Geroben	Legazpi City	5/02	384.00		10 yrs above		
116	1-03-05-040	FRANCISCO, GLEN	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013	6/1/13	3,000.00		10 yrs above	Mabolo	
117	1-03-05-040	GARZA, Jonash Michael	CAT/Bohol/ 6/11-15/2010	6/11/10	7,600.00		10 yrs above		
119	1-03-05-040	GERONA, Elnora	Cebu City, 8/2-4/04	8/04	1,500.00		10 yrs above		
120	1-03-05-040	GO, Ederlie	Field Training Exercises (Bgy. Lerna), Batangas City, 5/10-6/3/07	6/8/07	3,000.00		10 yrs above	retired	
122	1-03-05-040	GONZALES, Valdemar	CAT/ Legaspi City, 4/5-7/2011	3/28/11	2,000.00		10 yrs above	active	
125	1-03-05-040	HALILI, Flor	Cebu City, 8/2-4/04, To attend	8/2006	3,420.00		10 yrs above		

		Name of Accountable Officer(AO)/Employee						Status of Employee		Taken by Management
126	1-03-05-040	HERMOSORA, Alejandro	CAT/Region I-V, 05/3-8/2010	4/28/10	4,800.00		10 yrs above			
128	1-03-05-040	HUELGAS, JUAN BLEN	CAT/Manila, 11/16-28/2010	11/26/10	6,698.00		10 yrs above			
129	1-03-05-040	HUFANCIA, Edgar	CAT/ Cagayan de Oro, 4/15-17/09	4/3/09	5,000.00		10 yrs above			
130	1-03-05-040	INOPIA, Estrella O.	Davao & Tacloban, 6/25-7/4/04	6/04	3,000.00		10 yrs above	retired		
132	1-03-05-040	LANA, Romeo Jr.	CAT/Bohol/ 6/11-15/2010	6/11/10	7,600.00		10 yrs above	Triangulo/ deceased		
134	1-03-05-040	LAVADIA, Maria Elizabeth	Palawan, PCL Luzon Congress 4/11-15/2012 14,540.00 and PCL-Davao 2/5-8/2013 15,559.00	1/1/13	30,099.00		10 yrs above	active		
135	1-03-05-040	LEE, Nida	Cebu City, 8/2-4/04	7/30/04	1,500.00		10 yrs above			
136	1-03-05-040	LEONARDO, Lydio	Manila, 6/24-30/04	6/05	1,766.00		10 yrs above	deceased		
137	1-03-05-040	LGU NAGA-Trust Fund	to settle payable to TF inadvertently credited to Alex Cayetano under GF	8/2/10	1,506.75		10 yrs above	deceased		deceased (for write-off)
138	1-03-05-040	LICMOAN, Rommel	CAT/ Cagayan de Oro, 4/15-17/09	4/3/09	5,000.00		10 yrs above	deceased		
139	1-03-05-040	LLAVANES, Viswanathan V.	To attend the 3 days Regional Training of School Paper Advisers &	7/27/06	2,800.00		10 yrs above			deceased (for write-off)
140	1-03-05-040	MACARAIG, Marciano	CAT/Bohol/ 6/11-15/2010	6/11/10	7,600.00		10 yrs above	deceased		
144	1-03-05-040	MARTINEZ, Amelia	P 9,100.00, 8/99, JEV# 3024-01, 1,450.00 & 2/00, JEV# 930 Quezon City	3/99	12,600.00		10 yrs above	retired		
148	1-03-05-040	MERCADO, Jose Mari	Manila, 8/18-21/04/ JEV# 167, 1/10-Liq.of C/A 1/1-15/10 Salary	8/18/04	1,200.00		10 yrs above	Pacol		
149	1-03-05-040	MERCADO, Jose Mari	CAT/Pasay City, 7/29-31/2010	7/10	4,000.00		10 yrs above	Pacol		
150	1-03-05-040	MORALDE, Jeffrey C.	unsettled balance of CAT/ Boracay, 6/14-18/2010 P8,500.00	6/10/10	340.00		10 yrs above	active/bgy. Peñafrañcia		with partial liquidations
153	1-03-05-040	NATIVIDAD, Joey	To attend the Seminar Workshop on Exploring Health & Environment, Iloilo	6/05	1,500.00		10 yrs above	active		
154	1-03-05-040	NATOR, Romeo	Tagaytay City	5/03	1,532.00		10 yrs above	deceased		
155	1-03-05-040	NAVARRO, Francis Xavier	P 1,920.00	8/05	3,940.00		10 yrs above	deceased		deceased (for write-off)
157	1-03-05-040	NERO, ALEX	cash advance for travel to Manila on 2/8-10/12/JEV# 2592 A-16 P100.00, cash advance for travel to 5/2-4/12 P490.00	2/6/12	590.00		10 yrs above	deceased		deceased (for write-off)
160	1-03-05-040	OLVINA, Odilon	Manila, 11/98	11/98	3,600.00		10 yrs above			
161	1-03-05-040	ORCENA, LOURDES	CAT/Manila, 11/17-30/2011	11/27/11	2,200.00		10 yrs above			