

Schedule of Advances to Officers and Employees
As of March 31, 2025

Agency Name	CITY GOVERNMENT OF N	Account Title	Employees	Fund Title					General Fund
Agency Code	05-1724	Account Code	10305040-01						
Particulars	Total	Not Yet Due	Amount Due						
(in alphabetical order)			Number of Days Past Due						
			less than 30 days	31- 90 days	91- 365 days	Over 1	Year	Over 2 years	3 year s & above
ADAQUE, EMMEL MONARES(10305040-01-990)	1,030.00				1,030.00				
ALBO, ELMER TOLENTINO(10305040-01-38)	1,030.00				1,030.00				
ALEX SAPAGAY BUITIZON 1 1(10305040-01-10984)	3,000.00					3,000.00			
ALTABANO, MARIVIC GALANG(10305040-01-1043)	28,500.00	28,500.00							
ALVIN NOLEAL ALVARO 1 1(10305040-01-1857)	7,300.00					7,300.00			
AMELANO, ELLA MAE PEREZ(10305040-01-2714)	12,055.00	12,055.00							
ARDEZA, JOSE RIGOR DE LA TRINIDAD(10305040-01-2174)	4,900.00		4,900.00						
ASPA, JOWEL CES(10305040-01-808)	5,500.00				5,500.00				
BAGADIONG, JEFFERSON SANTIAGO(10305040-01-2606)	10,170.00		10,170.00						
BALDEMORO, ELMER SP.(10305040-01-1987)	(542.85)	(542.85)							
BARRIOS, RACHEL MARTIRES(10305040-01-1938)	35,050.00	35,050.00							
BARROSA, RONNIE TOLEDANO(10305040-01-10972)	(14,150.00)	(14,150.00)							
BONGALONTA, JAY BARRA(10305040-01-2516)	30,630.00				30,630.00				
CALINGACION, MENANDRO UBALDO(10305040-01-1093)	28,820.00	28,820.00							
CESAR BOB MUTYA ROSIN 1 1(10305040-01-1786)	10,500.00				10,500.00				
DE ASIS, CECILIA VELUZ(10305040-01-66)	48,300.00		24,434.00		23,866.00				
DECENA, APRIL DAZA(10305040-01-3226)	5,300.00	5,300.00							
DONDY VIÑAS SENOSIN 1 1(10305040-01-2315)	20,010.00				9,650.00	10,360.00			
EMERITA BORAGAY DALAODAO 1 1(10305040-01-2017)	11,042.87					11,042.87			
ESCUETA, MARIA CHARISMA ZAMUDIO(10305040-01-1755)	300.00	300.00							

FABIANO, ALEXANDER ABLANEDA(10305040-01-1676)	5,630.00	4,600.00	1,030.00	
FORNILLOS, ZOSIMO JR. REBUENO(10305040-01-1988)	1,500.00	1,500.00		
GAYANILO, MARIA SOCORRO RAGUIN(10305040-01-99)	30,630.00			30,630.00
GHIEL GOMEZ ROSALES 1 1(10305040-01-2557)	25,195.00		25,195.00	
GILDA GAYLE ABONAL GOMEZ 1 1(10305040-01-3040)	32,887.00		32,887.00	
GINA DEL ROSARIO CORONEL 1 1(10305040-01-1980)	35,050.00	35,050.00		
GUNAY, ARMIE BARJA(10305040-01-2508)	18,300.00			18,300.00
HENRY JR. OCAMPO BERLON 1 1(10305040-01-2976)	3,000.00			3,000.00
HIDALGO, KHYRWIN ORA'A(10305040-01-2676)	292.36	292.36		
JAMELA DUPLA MANGENTE 1 1(10305040-01-1354)	25,421.00			25,421.00
JEFREY CURATIVO MORALDE 1 1(10305040-01-11991)	340.00			340.00
JESSIE ROQUE ALBEUS 1 1(10305040-01-870)	27,763.00		27,763.00	
JINGCO, EDWIN JR PENOLIO(10305040-01-3103)	16,750.00	16,750.00		
JOSE CHAVEZ RAÑOLA 1 1(10305040-01-798)	6,000.00			6,000.00
JOSELITO SAN ANDRES DEL ROSARIO 1 1(10305040-01-751)	(34,353.00)		(34,353.00)	
JOSHUA PERFECTO JR. NOLLAN CALLEJA 1 1(10305040-01-2	8,500.00			8,500.00
LAWRENCE, JUSTINE MIRA(10305040-01-3146)	1,500.00	1,500.00		
LEO VERGARA NACARIO 1 1(10305040-01-1901)	3,300.00			3,300.00
LIBERATO JR ORBILLO AUREUS 1 1(10305040-01-10583)	11,320.00			11,320.00
MAMANSAG, SHERWIN QUINIANO(10305040-01-2131)	6,500.00		6,500.00	
MAÑAGO, VICTORIA DOLOR(10305040-01-1577)	22,500.00	22,500.00		
MONGOSO, KYLE LOUISE AGRITO(10305040-01-3193)	4,600.00	4,600.00		
NEOLA, ANGELICA FAITH ZULUETA(10305040-01-3128)	28,500.00	28,500.00		
NOLITO RABOSA BICALDO 1 1(10305040-01-2071)	3,000.00			3,000.00
OBEROS, KRISTYL JOYCE CAPOBRES(10305040-01-10794)	493.40		493.40	
ORIEL GARRIDO CORTEZ 1 1(10305040-01-1071)	3,300.00			3,300.00

OROLFO, DANIEL JR NICOLAS(10305040-01-2993)	7,700.00		7,700.00	
PABILANDO, THEODORO ESPIRITU(10305040-01-11019)	1,042.00			1,042.00
PADAYAO, VIVIAN P.(10305040-01-3628)	16,750.00	16,750.00		
PATANAO, GIAN RANDY CAMANO(10305040-01-3096)	6,900.00		6,900.00	
PEREZ, HAZEL FERNANDEZ(10305040-01-2014)	28,500.00	28,500.00		
RANDY HABANA MANCERA 1 1(10305040-01-1621)	7,700.00			7,700.00
RENE . EBORDE 1 1(10305040-01-11173)	1,562.00			1,562.00
ROBLES, MARVIN CALLANO(10305040-01-3229)	4,600.00	4,600.00		
ROMANO, MARION LUIS MARCAIDA(10305040-01-3188)	16,750.00	16,750.00		
ROMEO JR. V. DELA CRUZ 1 1(10305040-01-JO-348)	5,900.00			5,900.00
SALES, NESSY PARFILES(10305040-01-2292)	850.00			850.00
SANCHEZ, DOMINIC ARVIN NOPRE(10305040-01-3228)	5,930.00	4,900.00	1,030.00	
SUSANA FERNANDEZ BUENAVENTE 1 1(10305040-01-10912)	3,000.00			3,000.00
TABINAS, JEMAE SAN JOSE(10305040-01-1965)	4,900.00	4,900.00		
TALAGTAG, BRET OWEN SADIA(10305040-01-2382)	5,930.00	4,900.00	1,030.00	
TOMAS MAC VI G RENTOY 1 1(10305040-01-11795)	6,000.00			6,000.00
TOMAS, JULIA NICA AGPOON(10305040-01-3227)	4,900.00	4,900.00		
VIDAL PLOPIÑO CASTILLO 1 1(10305040-01-2011)	(38,610.00)			(38,610.00)
VILLAPAÑE, GONZALES III BULTRON(10305040-01-2172)	5,930.00	4,900.00	1,030.00	
ZARA, JO ANN BREIS(10305040-01-2363)	300.00	300.00		
ZUNIEGA, ROSEMARIE VELASCO(10305040-01-26)	3,520.00		3,520.00	
TOTAL	636,717.78	302,024.51	133,372.40	143,414.00
				57,906.87

Certified Correct :


RUBY SINGSON
 City Accountant
 City Accounting Office

Schedule of Advances to Officers and Employees

As of March 31, 2025

Agency Name	CITY GOVERNMENT OF N	Account Title	Others	Fund Title				General Fund		
Agency Code	05-1724	Account Code	10305040-02							
Particulars (in alphabetical order)	Total	Not Yet Due	Amount Due							
			Number of Days Past Due							
			less than 30 days	31- 90 days	91- 365 days	Over 1	Year	Over 2 years	3 year s & above	
ABARIENTOS, JOEY(10305040-02-01)	5,120.00						5,120.00			
ABAWAG, Elizabeth(10305040-02-02)	2,600.00						2,600.00			
AGUILAR, Armando(10305040-02-03)	600.00						600.00			
ALAMBRA, Daniel(10305040-02-04)	8,500.00						8,500.00			
ALAMER, Denes A.(10305040-02-05)	11,320.00						11,320.00			
ALAMER, EZEQUIL(10305040-02-06)	3,000.00						3,000.00			
ALANIS, JOGEN(10305040-02-07)	6,000.00						6,000.00			
ALBAO, Insp. B.(10305040-02-09)	10,000.00						10,000.00			
ALBIS, MARITES(10305040-02-10)	0.50						0.50			
ALBO, Eduardo T.(10305040-02-11)	3,240.00						3,240.00			
ALFORTE, Lalaine J.(10305040-02-12)	407.36						407.36			
ALINIANTE, Noeli(10305040-02-13)	400.00						400.00			
AMPARADO, GERMAN JULIUS(10305040-02-14)	3,000.00						3,000.00			
ANDAYA, Joey(10305040-02-15)	36,898.00						36,898.00			
ANTANG, S.(10305040-02-16)	322.00						322.00			
ARLANTE, Jay Nestor P.(10305040-02-17)	6,600.00						6,600.00			
AYCARDO, WILFREDO(10305040-02-18)	3,000.00						3,000.00			
AYNERA, JUNABEL(10305040-02-19)	1,562.00						1,562.00			
AYUSIP, Ariel(10305040-02-20)	224.00						224.00			
AZAJAR, Emily C.(10305040-02-21)	4,500.00						4,500.00			

BAIDER, Annabel DC.(10305040-02-22)	11,320.00	11,320.00
BALANE, Christopher(10305040-02-23)	11,320.00	11,320.00
BALANE, VIRGILIO JR.(10305040-02-24)	1,100.00	1,100.00
BALLEBER, Raymund A.(10305040-02-25)	11,320.00	11,320.00
BARCELA, Flordeliza P.(10305040-02-26)	11,320.00	11,320.00
BENDIOLA, Angelo R.(10305040-02-27)	11,320.00	11,320.00
BERGANCIA, Fe(10305040-02-28)	7,000.00	7,000.00
BERJA, Antonio Manuel(10305040-02-29)	6,280.00	6,280.00
BICALDO, MELECIO(10305040-02-30)	3,000.00	3,000.00
BIEN, Noemi(10305040-02-31)	1,500.00	1,500.00
BODLAO, M.(10305040-02-32)	11,236.00	11,236.00
BOLIVAR, GIDEON(10305040-02-33)	5,120.00	5,120.00
BOLLOSA, Medith C.(10305040-02-34)	7,600.00	7,600.00
BONGIAD, Conrado(10305040-02-35)	5,400.00	5,400.00
BORROMEO, ANTONIO(10305040-02-37)	3,000.00	3,000.00
BORROMEO, Augusto P.(10305040-02-36)	3,000.00	3,000.00
BOSCH, Merly V.(10305040-02-38)	3,000.00	3,000.00
BOTOR, VICTORIANO(10305040-02-39)	3,000.00	3,000.00
BROCALES, Julian(10305040-02-40)	600.00	600.00
BUENA, Ricardo S.(10305040-02-41)	3,240.00	3,240.00
BUENA, ROMEO(10305040-02-42)	7,440.00	7,440.00
BUENAVENTE, GLENIELYN(10305040-02-43)	1,562.50	1,562.50
BULANON, Mitchell D.(10305040-02-44)	3,500.00	3,500.00
BULAO, JOY(10305040-02-45)	1,500.00	1,500.00
CABRERA , Victor(10305040-02-46)	7,184.00	7,184.00
CACERES, Cristeta(10305040-02-47)	5,700.00	5,700.00

CANO, Gina(10305040-02-48)	2,048.00		2,048.00
CAPIRAL, Joy(10305040-02-49)	40,100.00		40,100.00
CARDAMO, Michelle(10305040-02-50)	3,322.00		3,322.00
CARPIO, Myra(10305040-02-51)	2,000.00		2,000.00
CASTAÑEDA, Alberto S.(10305040-02-52)	6,240.00		6,240.00
CASTILLO, Emerita(10305040-02-54)	3,000.00		3,000.00
CASTILLO, Ernanie(10305040-02-53)	1,772.00		1,772.00
CASTILLO, Fely(10305040-02-55)	5,914.00		5,914.00
CASTILLO, VIDAL PLOPIÑIO(10305040-02-2011)	38,610.00	38,610.00	
CATURA, Alex B.(10305040-02-56)	1,000.00		1,000.00
CHRISTS COMMISSION - reg. Fee(10305040-02-170)	8,800.00		8,800.00
CLAVERIA, Belen L.(10305040-02-57)	11,320.00		11,320.00
CLEDERA, Herman(10305040-02-58)	10,000.00		10,000.00
COMOTA, Vicente(10305040-02-59)	1,500.00		1,500.00
CONTRERAS, Jaime(10305040-02-60)	9,871.00		9,871.00
CORAS, R.(10305040-02-61)	582.00		582.00
DAVILA, JAN REV(10305040-02-62)	9,160.00		9,160.00
DE CASTRO, Atty. Paz(10305040-02-63)	3,160.00		3,160.00
DE GUZMAN, George(10305040-02-64)	14,651.50		14,651.50
DE HITTA, Ferdinand(10305040-02-65)	11,320.00		11,320.00
DE LEON, LETICIA(10305040-02-67)	3,000.00		3,000.00
DEINLA, Dennis(10305040-02-66)	600.00		600.00
DEL PUERTO, Melvin(10305040-02-68)	4,880.00		4,880.00
DEL ROSARIO, Angela(10305040-02-69)	4,970.00		4,970.00
DEL ROSARIO, JOSELITO SAN ANDRES(10305040-02-751)	38,610.00	38,610.00	
DEOCAREZA , Francisco(10305040-02-70)	200.00		200.00

DEQUIROS, Erick(10305040-02-71)	500.00	500.00
DESTURA, Francisco(10305040-02-72)	2,178.00	2,178.00
DEVISON, Romel C.(10305040-02-73)	10,500.00	10,500.00
DOLLENTAS, Ester S.(10305040-02-74)	20,000.00	20,000.00
EDUARDO, Rodolfo(10305040-02-76)	899.62	899.62
ELEAZAR, Frederick G.(10305040-02-77)	11,320.00	11,320.00
ESPERIDA, FLORENCIO JR.(10305040-02-78)	6,000.00	6,000.00
FELICITAS Radaic c/o Dr.A.Saberon(10305040-02-79)	4,106.00	4,106.00
FERNANDEZ , Lorna(10305040-02-80)	3,000.00	3,000.00
FERNIZ, Geroben(10305040-02-81)	384.00	384.00
FLORA, Halili(10305040-02-88)	1,500.00	1,500.00
FRANCISCO, GLEN(10305040-02-82)	3,000.00	3,000.00
GARZA, Jonash Michael(10305040-02-83)	7,600.00	7,600.00
GERONA, Elnora(10305040-02-84)	1,500.00	1,500.00
GO, Ederlie(10305040-02-85)	3,000.00	3,000.00
GONZALES, Archie B.(10305040-02-87)	11,320.00	11,320.00
GONZALES, Valdemar(10305040-02-86)	2,000.00	2,000.00
HALILI, Flor(10305040-02-89)	1,920.00	1,920.00
HERMOSORA, Alejandro(10305040-02-90)	4,800.00	4,800.00
HUELGAS, JUAN BLEN(10305040-02-91)	6,698.00	6,698.00
HUFANCIA, Edgar(10305040-02-92)	5,000.00	5,000.00
INOPIA, Estrella O.(10305040-02-93)	3,000.00	3,000.00
LANA, Romeo Jr.(10305040-02-94)	7,600.00	7,600.00
LAVADIA, MARIA ELIZABETH(10305040-02-95)	30,099.00	30,099.00
LEE, Nida(10305040-02-96)	1,500.00	1,500.00
LEONARDO, Lydio(10305040-02-97)	1,766.00	1,766.00

LGU-Naga City - (TF)(10305040-02-98)	1,506.75	1,506.75
LICMOAN, Rommel(10305040-02-99)	5,000.00	5,000.00
LLAVANES, Viswanathan V.(10305040-02-100)	2,800.00	2,800.00
MACARAIG, Marciano(10305040-02-101)	7,600.00	7,600.00
MADERA, Renato Jr.(10305040-02-102)	600.00	600.00
MADRID, Analyn A.(10305040-02-103)	8,430.00	8,430.00
MARTINEZ, Amelia(10305040-02-104)	12,600.00	12,600.00
MARTINEZ, Erna M.(10305040-02-105)	3,000.00	3,000.00
MEDENILLA, Melinda A.(10305040-02-106)	11,320.00	11,320.00
MEÑEZ, Guillermo Jr.(10305040-02-107)	11,320.00	11,320.00
MERCADO, Jose Mari(10305040-02-108)	5,200.00	5,200.00
MORANO, Joel Sr.(10305040-02-110)	11,320.00	11,320.00
NATIVIDAD, Joey(10305040-02-111)	1,500.00	1,500.00
NATOR, Romeo(10305040-02-112)	1,532.00	1,532.00
NAVARRO, Francis Xavier(10305040-02-113)	3,940.00	3,940.00
NAYDO, Eric I.(10305040-02-114)	7,000.00	7,000.00
NERO, ALEX(10305040-02-115)	590.00	590.00
OLVINA, Odilon(10305040-02-116)	3,600.00	3,600.00
ORCENA, LOURDES(10305040-02-117)	2,200.00	2,200.00
OROLFO, Bobby(10305040-02-118)	11,320.00	11,320.00
ORQUITA, Olivia E.(10305040-02-119)	8,414.00	8,414.00
ORTUA, Salvadora O.(10305040-02-120)	7,600.00	7,600.00
PADRE, Benjamin Jr.(10305040-02-121)	2,902.62	2,902.62
PAGLINAWAN, Ma. Eva A.(10305040-02-122)	3,000.00	3,000.00
PANDAY, Augustin Philip(10305040-02-123)	5,000.00	5,000.00
PANGAN, Teodolito(10305040-02-124)	6,280.00	6,280.00

PANGANIBAN, Veronica C.(10305040-02-125)	7,000.00	7,000.00
PANIS, Andres Jr. A.(10305040-02-126)	3,240.00	3,240.00
PAPA, FLORENCE(10305040-02-127)	7,500.00	7,500.00
PEÑAFLO, Francisco(10305040-02-128)	6,328.00	6,328.00
PERALTA, Jovanie(10305040-02-129)	10,392.00	10,392.00
PERALTA, MARY GRACE(10305040-02-130)	12,942.50	12,942.50
PLEGINO, GEMINIANO(10305040-02-131)	3,000.00	3,000.00
PRESTON, Adela A.(10305040-02-132)	3,000.00	3,000.00
PRINCESA, Deogracias IV(10305040-02-133)	7,600.00	7,600.00
PUNO, Lumen(10305040-02-134)	1,280.00	1,280.00
RAMOS, Domingo L.(10305040-02-135)	7,000.00	7,000.00
RANARA, Ramon(10305040-02-136)	2,100.00	2,100.00
REBELLON, Natividad(10305040-02-137)	11,320.00	11,320.00
REGALADO, Achilles Andrew(10305040-02-138)	5,000.00	5,000.00
REGMALOS, Yelanie(10305040-02-139)	28,652.00	28,652.00
REY, Ma. Esperanza(10305040-02-140)	1,365.00	1,365.00
REY, Teresita(10305040-02-141)	26,344.00	26,344.00
Rito, Jerold R.(10305040-02-142)	13,490.00	13,490.00
ROBLED0, LORENZO(10305040-02-143)	4,500.00	4,500.00
ROQUID, Rene B.(10305040-02-144)	13,780.00	13,780.00
ROSALES, Agapito(10305040-02-145)	16,940.00	16,940.00
ROSE, EMELITA(10305040-02-146)	3,000.00	3,000.00
RUBIO, Amel Jose(10305040-02-147)	5,900.00	5,900.00
SADIA, Crispin(10305040-02-148)	10,900.00	10,900.00
SALCEDO, Nestor(10305040-02-150)	3,140.00	3,140.00
SALES, RONEL(10305040-02-149)	3,000.00	3,000.00

SAN AGUSTIN, JUDITH(10305040-02-151)	3,500.00	3,500.00	
SAN ANTONIO, Zeus Angelo(10305040-02-152)	20,606.01	20,606.01	
SAN BUENAVENTURA , Rhea(10305040-02-154)	4,080.00	4,080.00	
SAN BUENAVENTURA, MAXIMO(10305040-02-153)	3,000.00	3,000.00	
SAN PABLO, Santiago R.(10305040-02-155)	11,320.00	11,320.00	
SARDALLA, EDGAR(10305040-02-156)	3,000.00	3,000.00	
SEÑAR, G.(10305040-02-157)	7,000.00	7,000.00	
SEPTIMO, Elmer(10305040-02-158)	284.00		284.00
SURTIDA II, Edgar(10305040-02-159)	5,900.00	5,900.00	
TAYO, Romeo S.JR(10305040-02-160)	14,567.00	14,567.00	
TUASON , Joseph Ivan(10305040-02-161)	6,882.00	6,882.00	
TUAZON, Julio(10305040-02-162)	2,178.00	2,178.00	
VALENCIANO, Donn R.(10305040-02-163)	5,000.00	5,000.00	
VARGAS, RIZZA(10305040-02-164)	1,562.00	1,562.00	
Various Off. & Employees (Prior Years)(10305040-02-165)	248,707.40	248,707.40	
VERDEJO, Arthur(10305040-02-166)	3,000.00	3,000.00	
VERDEJO, R.(10305040-02-167)	5,000.00	5,000.00	
VILLAFLO, Victor(10305040-02-168)	3,000.00	3,000.00	
VILLAYER, Fidelia(10305040-02-169)	100.00	100.00	
TOTAL	1,355,652.76	77,220.00	1,278,148.76
			284.00

Certified Correct :


RUBY SINGSON
 City Accountant
 City Accounting Office

Schedule of Advances to Special Disbursing Officer

As of March 31, 2025

Agency Name	CITY GOVERNMENT OF N	Account Title	Employees	Fund Title	General Fund			
Agency Code	05-1724	Account Code	10305030-01					
Particulars	Total	Not Yet Due	Amount Due					
(in alphabetical order)			less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
ALLEN LUCRE REONDANGA 1 1(10305030-01-1629)	193,882.56			532.86		193,349.70		
DE LA ROSA, JOHANN PAUNEL(10305030-01-2679)	17,397.89					17,397.89		
ELMER SAN PASCUAL BALDEMORO 1 1(10305030-01-1987)	542.85					542.85		
EMBESTRO, MARILYN SOL(10305030-01-1097)	1,850.00		1,850.00					
JOSE BON SOL IMPORTANTE 1 1(10305030-01-1966)	16,000.00					16,000.00		
LAURELES, JOSEPH GARCIA(10305030-01-2932)	12,932.50	12,932.50						
LOMEDA, MARIFI DEL CASTILLO(10305030-01-938)	201,700.00			201,700.00				
MARTINEZ, SUZETTE CLIMACOSA(10305030-01-1908)	2,559,825.44				2,559,825.44			
MERCY YADAO NAVARRETE 1 1(10305030-01-133)	28,500.00					28,500.00		
NELSON SALVADORA LEGACION 1 1(10305030-01-1612)	500,000.00					500,000.00		
OGALINOLA, MA. AILEEN DE GUZMAN(10305030-01-2020)	(2,011,287.84)	(2,011,287.84)						
OLIVER, REUEL MERCADO(10305030-01-1756)	1,923,000.00				1,923,000.00			
SANCHO AMARO ALIMORONG 1 1(10305030-01-1717)	918,300.00					918,300.00		
VELASCO, FIDEL MERCURIO(10305030-01-830)	113,289.00				113,289.00			
ZAYDA FE SANCHO RIFAREAL 1 1(10305030-01-1994)	3,775,000.00					3,775,000.00		
TOTAL	8,250,932.40	-1,998,355.34	1,850.00	202,232.86	4,596,114.44	5,449,090.44		

Certified Correct :


RUBY SINGSON
City Accountant
City Accounting Office

Schedule of Advances to Special Disbursing Officer

As of March 31, 2025

Agency Name	CITY GOVERNMENT OF N.	Account Title	Others	Fund Title				General Fund	
Agency Code	05-1724	Account Code	10305030-02						
Particulars (in alphabetical order)	Total	Not Yet Due	Amount Due Number of Days Past Due						
			less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above	
Abardo, Solomon(10305030-02-01)	14,722.00						14,722.00		
Arias, Frederick(10305030-02-02)	17,966.56						17,966.56		
Benito, Manuel(10305030-02-03)	700.00						700.00		
Cabrera, Victor(10305030-02-04)	10,845.35						10,845.35		
Llavan, Evangeline(10305030-02-05)	2,500.00						2,500.00		
Rosales, Fiel(10305030-02-06)	48,425.00						48,425.00		
San Joaquin, Rosanna(10305030-02-08)	8,000.00						8,000.00		
Sancha, Lea R.(10305030-02-07)	498,000.00						498,000.00		
Santiago, C. Insp. Achilles(10305030-02-09)	25,000.00						25,000.00		
Various Disbursing Officers(10305030-02-10)	99,706.20						99,706.20		
Villamer, Ester(10305030-02-11)	23,599.83						23,599.83		
TOTAL	749,464.94						749,464.94		

Certified Correct :

RUBY SINGSON

City Accountant
City Accounting Office

**Schedule of Due from National Government Agencies
As of March 31, 2025**

Agency Name Agency Code	CITY GOVERNMENT OF N 05-1724	Account Title Account Code	Due from National Government Agencies 10303010-01				Fund Title	General Fund	
Particulars (in alphabetical order)	Total	Not Yet Due	Amount Due					Over 2 years	3 year s & above
			Number of Days Past Due						
			less than 30 days	31- 90 days	91- 365 days	Over 1 Year			
Adjustments(10303010-01-14)	11,666.16			11,666.16					
Bureau of Internal Revenue(10303010-01-11)	432.11			432.11					
Camarines Sur Polytechnic Colleges(10303010-01-08)	15,000.00			15,000.00					
COMELEC(10303010-01-02)	3,677.91			3,677.91					
Constante Leones(10303010-01-06)	2,000.00			2,000.00					
DepEd - Naga(10303010-01-12)	950,000.00			950,000.00					
DPWH(10303010-01-05)	78,040.00			78,040.00					
Levi Argoso et al(10303010-01-09)	20,000.00			20,000.00					
Local Government Agencies(10303010-01-07)	709,567.31			709,567.31					
National Government Instrumentalities(10303010-01-01)	61,900.06			61,900.06					
National Treasurer(10303010-01-03)	587.19			587.19					
Philippine National Red Cross(10303010-01-10)	50,000.00			50,000.00					
RTC-Judges(10303010-01-04)	9,000.00			9,000.00					
TOTAL	1,911,870.74			1,911,870.74					

Certified Correct :


RUBY SINGSON
 City Accountant
 City Accounting Office

Schedule of Due from Local Government Units

As of March 31, 2025

Agency Name	CITY GOVERNMENT OF N		Due from Local Government Units				Fund Title		General Fund
Agency Code	05-1724	Account Code	10303030-01						
Particulars (in alphabetical order)	Total	Not Yet Due	Amount Due Number of Days Past Due						
			less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above	
Bagumbayan Sur(10303030-01-27-03)	100,000.00						100,000.00		
Balatas(10303030-01-27-04)	534,000.00						534,000.00		
Barangay Triangulo(10303030-01-27-01-027)	145,267.50						145,267.50		
Bgy. Accounting(10303030-01-27-31)	106,121.05						106,121.05		
Carolina(10303030-01-27-07)	20,000.00			20,000.00					
Concep. Peq. Nat'l. H/S(10303030-01-27-30)	2,096.21						2,096.21		
Concepcion Grande(10303030-01-27-08)	700,000.00						700,000.00		
Concepcion Pequeña(10303030-01-27-09)	100,000.00						100,000.00		
Dayangdang(10303030-01-27-10)	540,224.64						540,224.64		
Del Rosario(10303030-01-27-11)	20,000.00			20,000.00					
Dinaga(10303030-01-27-12)	300,000.00						300,000.00		
Igualdad(10303030-01-27-13)	475,000.00						475,000.00		
Liboton(10303030-01-27-15)	600,767.89						600,767.89		
Local Gov't. Agencies(10303030-01-27-29)	324,567.13						324,567.13		
Mabolo(10303030-01-27-16)	550,000.00						550,000.00		
Panicuason(10303030-01-27-18)	420,000.00						420,000.00		
Peñafrancia(10303030-01-27-19)	283,060.61						283,060.61		
Province & Cities(10303030-01-27-28)	131,326.89						131,326.89		
San Francisco(10303030-01-27-22)	100,000.00						100,000.00		

Sta. Cruz(10303030-01-27-24)	20,000.00	20,000.00			
Tabuco(10303030-01-27-25)	666,000.00		666,000.00		
TOTAL	6,138,431.92	60,000.00	666,000.00	5,412,431.92	

Certified Correct :


RUBY SINGSON
City Accountant
City Accounting Office

Schedule of Due from Non-Government Organizations/People's Organizations

As of March 31, 2025

Agency Name	CITY GOVERNMENT OF N	Account Title	Due from Non-Government Organizations/Peoples Organizations				Fund Title	General Fund
Agency Code	05-1724	Account Code	10306030-01					
Particulars	Total	Not Yet Due	Amount Due					
			Number of Days Past Due					
(in alphabetical order)			less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
Bicol Ass'n. of Tertiary Schools(10306030-01-01)	20,000.00					20,000.00		
Bicol Skills Foundation(10306030-01-02)	1,500,000.00					1,500,000.00		
Bicol Transport Service Coop.(10306030-01-03)	20,000.00					20,000.00		
Cam. Sur Bowlers' Assoc.(10306030-01-04)	5,000.00					5,000.00		
Camarines Sur NGO Dev't(10306030-01-05)	159,900.00					159,900.00		
Guardians' Brotherhood Inc.(10306030-01-06)	20,000.00					20,000.00		
KSBK c/o Cecilia A. Amparado(10306030-01-08)	150,000.00					150,000.00		
Met.Naga Chamb.of Comm.&Ind.(10306030-01-09)	1,000,000.00					1,000,000.00		
Metro Naga Taekwondo Assn.(10306030-01-10)	23,400.00					23,400.00		
Mt.Isarog Guardians(MIGS) Inc.(10306030-01-11)	1,555.07					1,555.07		
Naga City Peoples Council(10306030-01-12)	327,921.77					327,921.77		
Naga City Senior Citizen Federation(10306030-01-13)	1,404,700.00					1,404,700.00		
Naga City Urban Poor Fed'n., Inc.(10306030-01-16)	586,511.02	586,511.02						
Naga Div. of City Schools Coop.(10306030-01-14)	30,000.00					30,000.00		
NC Fed. of Persons w/Disabilities(10306030-01-15)	47,200.00					47,200.00		
NNOTODA(10306030-01-17)	13,000.00					13,000.00		
Pagiribang Bantay Barangay(10306030-01-18)	91,800.00					91,800.00		
UCFI- c/o Jason Neola(10306030-01-19)	39,969.00					39,969.00		
TOTAL	5,440,956.86	586,511.02				4,854,445.84		

Certified Correct :



RUBY SINGSON
City Accountant
City Accounting Office

Schedule of Other Receivables

As of March 31, 2025

Agency Name	CITY GOVERNMENT OF N	Account Title	Other Receivables	Fund Title				General Fund				
Agency Code	05-1724	Account Code	10306990									
Name of Debtor	Total	Not Yet Due	Amount Due									
(in alphabetical order)			Number of Days Past Due									
			less than 30 days	31- 90 days	91- 365 days	Over 1	Year	Over 2 years	3 year s & above			
Ademis, Claire B.(10306990-01-01)	4,216.77						4,216.77					
Advances to Fiscals(10306990-02-01)	2,604.79						2,604.79					
Amasa, Manuel A.(10306990-01-02)	6,940.32						6,940.32					
Bailey, Ian Paul(10306990-01-03)	239.52						239.52					
Bermas, Rosylla Diane B.(10306990-01-04)	0.01						0.01					
BSTC(10306990-02-12)	25,207.10						25,207.10					
Caceres Cable(10306990-02-21)	500.00						500.00					
CAGO - power bill deposit(10306990-02-18)	53,960.02						53,960.02					
CASURECO(10306990-02-20)	6,512,243.99			2,260,388.42			4,251,855.57					
Court(10306990-02-04)	219,090.81						219,090.81					
DBP - loan amortization(10306990-02-17)	30.00						30.00					
DSWD(10306990-02-11)	3,418.40						3,418.40					
Easybus Ph Inc.(10306990-02-25)	178,044.00						178,044.00					
Escala, Cristina(10306990-01-05)	2.50						2.50					
Espehon, Ace(10306990-01-06)	0.58						0.58					
Fausto, Alexander(10306990-01-07)	3.00						3.00					
Feasibility of Naga City Public Market(10306990-02-09)	2,840.85						2,840.85					
Fiscal's Office(10306990-02-05)	13,287.33						13,287.33					
Francisco, Cherry Lou(10306990-01-08)	6.65						6.65					
Gaddayu, Gwyneth Geminah(10306990-01-09)	119.76						119.76					

Loria, Domingo(10306990-01-10)	6,600.00		6,600.00
LRM-Assessor(10306990-02-13)	2,145.39		2,145.39
LRM-CTO(10306990-02-14)	4,541.42		4,541.42
Lumberio, Gil(10306990-01-11)	18.00		18.00
Mario Franco(10306990-02-16)	15,000.00		15,000.00
MNDC(10306990-02-15)	25,148.34		25,148.34
Naga City Science H/S(10306990-02-07)	19,224.10		19,224.10
NAGA COLLEGE FOUNDATION, INC.(10306990-02-000632163)	39,491.20	39,491.20	
NALGU-BAF(10306990-02-08)	617.78		617.78
NCGI Online Creative Solutions(10306990-02-25a)	150,000.00	150,000.00	
Nierva, Meg Rianne(10306990-01-12)	1.00		1.00
Osabel, Rey Gaspar(10306990-01-13)	3,500.00		3,500.00
Others - pyt. for bus. Tax(10306990-02-19)	3,500.00		3,500.00
Oya, Noriel Emmanuel(10306990-01-14)	8,144.87		8,144.87
Partos, Aileen(10306990-01-15)	2.97		2.97
Prilles, Dennis(10306990-01-16)	4,766.66		4,766.66
Public Works(10306990-02-10)	3,886.74		3,886.74
Puericulture(10306990-02-03)	721.25		721.25
QUEDANCOR(10306990-02-22)	23,172.22		23,172.22
Rabang, Armand T.(10306990-01-17)	15.92		15.92
Rutiano, Mikko Jay(10306990-01-18)	239.52		239.52
Ruel, Dennis(10306990-01-19)	200.00		200.00
SEF(10306990-02-06)	138,741.88		138,741.88
Tejeresas, Judyanne(10306990-01-20)	304.20		304.20
Trust Fund(10306990-02-02)	2,507,425.99		2,507,425.99
UNIVERSITY OF NUEVA CACERES(10306990-02-000633)	53,400.00	53,400.00	

Unreconciled 2(10306990-01-22)	78,754.12				78,754.12
Vasquez, Marlon Nebria(10306990-02-24)	75,000.00				75,000.00
Villamora, Leslie(10306990-01-21)	8,900.00				8,900.00
TOTAL	10,196,219.97	2,449,879.62	53,400.00		7,692,940.35

Certified Correct :


RUBY SINGSON
City Accountant
City Accounting Office

Schedule of Advances for Payroll

As of March 31, 2025

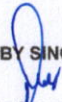
Agency NameCITY GOVERNMENT OF N Account TitleAdvances for PayrollFund TitleGeneral Fund

Agency Code05-1724Account Code10305020-01

Particulars (in alphabetical order)	Total	Not Yet Due	Amount Due Number of Days Past Due					Over 2 years	3 year s & above
			less than 30 days	31- 90 days	91- 365 days	Over 1 Year			
MARIA ROSARIO RAYNES COMIA 1 1(10305020-01-257)	69,271.62					69,271.62			
MARIA SOCORRO RAGUIN GAYANILO 1 1(10305020-01-99)	120,220.98					120,220.98			
OGALINOLA, MA. AILEEN DE GUZMAN(10305020-01-2020)	2,336,817.06	1,341,992.52	994,824.54						
TOTAL	2,526,309.66	1,341,992.52	994,824.54			189,492.60			

Certified Correct :

RUBY SINGSON



City Accountant
City Accounting Office