

UNLIQUIDATED CASH ADVANCES

As of March 31, 2015

123 - Due from Officers and Employees (Cash Advances for Travel)

Province, City or Municipality: City Government of Naga

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31-90 days	91-355 days	Over 1 year	Over 2 years	3 years and above	
ABAINZA, Jeremias	400.00	7/2006	for adjustment							400.00
ABANTE, Melanie	3,500.00	4/98	cash advance							3,500.00
ABANTE, MARIA ESPERANZA	3,000.00	6/2013	Ilocos Sur & Norte				3,000.00			
ABARIENTOS, OEY	5,120.00	7/2010	Iligaspi							5,120.00
ABAROA, Aida	8,000.00	3/19/08	Convention							8,000.00
ABAWAG, Elizabeth	2,600.00	11/99	Manila							2,600.00
ABONAL, GREGORIA NILDA	(160.00)	8/15/14	excess settlement			(160.00)				
ABONAL, GREGORIA NILDA	(1,233.75)	11/10/14	excess settlement			1,233.75)				
ABONAL, GREGORIA NILDA	2,620.00	2/23/15	Iligaspi City		2,620.00					
ABORDE, MAR X	(2,000.00)	9/2014	cash advance/travel			(2,000.00)				
ADJUSTMENT ON COLLECTIO	(0.02)	7/27/12	cash advance/travel						(0.02)	
AGAWA, Pres. Alfredo	2,200.00	7/00	Davao							2,200.00
AGUILAR, Lourdes	7,000.00	2/03	Davao							7,000.00
ALAMBRA, Daniel	8,500.00	6/10/10	Boracay							8,500.00
ALAMER, BERNIE	6,080.00	7/26/11	Albay							6,080.00
ALAMER, EZEQUIL	3,000.00	6/1/13	Iataaan, Ilocos Sur & Norte				3,000.00			
ALANIS, JOGEN	3,000.00	6/1/13	Iataaan, Ilocos Sur & Norte				3,000.00			
ALBAO, Insp. B.	10,000.00	4/2002	FEV/Baguio							10,000.00
ALBEUS, RAMON	(80.00)	2-1-13	cash advance/travel				(80.00)			
ALBEUS, RAMON	11,680.00	1/30/15	Seminar/Workshop		11,680.00					
ALBIS, MARITES	0.50	5/1/11	Vigan, Ilocos Norte							0.50
ALBO, Eduardo T.	8,500.00	6/10/10	Boracay							8,500.00
ALCANTARA, Marielena	350.00	3/24/15	Seminar/Villa Cacares			350.00				
ALDEN, GLACY ANN	0.50	5/1/11	Vigan, Ilocos Norte							0.50
ALNIANTE, Noeli	400.00	7/6/05	Submitted reports of Jolly Neighbors Resettlement							400.00
ALMAZAN, ANWAYNE	4,240.00	2/10/15	Project, LMS, DENR SM MOA, Pasay City		4,240.00					

UNLIQUIDATED CASH ADVANCES

As of March 31, 2015

123 - Due from Officers and Employees (Cash Advances for Travel)

Province, City or Municipality: City Government of Naga

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due							
				Current			Past Due				
				Less than 30 days	31-90 days	91-555 days	Over 1 year	Over 2 years	3 years and above		
ABAINZA, Jerenias	400.00	7/2006	for adjustment								400.00
ABANTE, Melanie	3,500.00	4/98	cash advance								3,500.00
ABANTE, MARIA ESPERANZA	3,000.00	6/2013	Ilocos Sur & Norte		3,000.00						
ABARIENTOS, OEY	5,120.00	7/2010	Legaspi								5,120.00
ABAROA, Aida	8,000.00	3/19/08	Convention								8,000.00
ABAWAG, Elizabeth	2,600.00	11/99	Manila								2,600.00
ABONAL, GREGORIA NILDA	(160.00)	8/15/14	excess settlement			(160.00)					
ABONAL, GREGORIA NILDA	(1,233.75)	11/10/14	excess settlement			(1,233.75)					
ABONAL, GREGORIA NILDA	2,620.00	2/23/15	Legaspi City	2,620.00							
ABORDE, MAR S	(2,000.00)	9/2014	cash advance/travel			(2,000.00)					
ADJUSTMENT ON COLLECTIO	(0.02)	7/27/12	cash advance/travel						(0.02)		
AGAWA, Pres. Alfredo	2,200.00	7/00	Davao								2,200.00
AGUIAR, Lourdes	7,000.00	2/03	Davao								7,000.00
ALAMBRA, Darrel	8,500.00	6/10/10	Boracay								8,500.00
ALAMER, BERNIE	6,080.00	7/26/11	Albay								6,080.00
ALAMER, EZEQUIL	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte		3,000.00						
ALANIS, JOGEN	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte		3,000.00						
ALBAO, Insp. B.	10,000.00	4/2002	FEV/Baguio								10,000.00
ALBEUS, RAMON	(80.00)	2/1/13	cash advances/travel				(80.00)				
ALBEUS, RAMON	11,680.00	1/30/15	Seminar/Workshop	11,680.00							
ALBIS, MARITES	0.50	5/1/11	Vigan, Ilocos Norte								0.50
ALBO, Eduardo T.	8,500.00	6/10/10	Boracay								8,500.00
ALCANTARA, Marielena	350.00	3/24/15	Seminar/Villa Cacares	350.00							
ALDEN, GLACY ANN	0.50	5/1/11	Vigan, Ilocos Norte								0.50
ALINIANTE, Noeli	400.00	7/6/05	Submitted reports of Jolly Neighbors Resettlement Project, LMS, DENR								400.00
ALMAZAN, JANWAYNE	4,240.00	2/10/15	SM MOA/Pasay City	4,240.00							

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31-90 days	91-555 days	Over 1 year	Over 2 years	3 years and above	
AZAJAR, Emily C.	4,500.00	11/10/2009	Dact. Cam. Norte, 11/7-10/09- Fin. Assist. & transportation expenses of 9 participants							4,500.00
BACARES, MARIA	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte				3,000.00			
BADIOLA, LETICIA	2,700.00	11/10	replenishment of PCF							2,700.00
BADIOLA, LETICIA	120.00	3/11	replenishment of PCF							120.00
BADIOLA, LETICIA	1,020.00	5/11	replenishment of PCF							1,020.00
BADIOLA, LETICIA	1,200.00	9/11	replenishment of PCF							1,200.00
BAESA, AZUERO	1,100.00	7/10	Manila, 7-5-8/2011							1,100.00
BAIDER, Cecilia	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte				3,000.00			
BALANE, VIRGILIO JR.	8,100.00	3/7/08	Manila Hotel Convention				500.00			8,100.00
BALANE, VIRGILIO JR.	500.00	10-1/14	Manila							500.00
BALBASTRE, GIL	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte				3,000.00			
BALDEMORO, ELMER	30,122.00	10-3-14	Summit Manila				30,122.00			
BALDEMORO, MARIE-ANN	2,620.00	2/18/15	BLGF/Legaspi City	2,620.00						
BALMONTE, Noli	1,840.00	11/7/14	hauling/Makati				1,840.00			
BALSNOMO, Rowena	381.09	8/16/10	Manila 8/8-12/2011							381.09
BALSNOMO, Rowena	6,958.00	9/10	CAT/Manila, 9/7-9/2010/ EV# 2592A-3 adjustment							6,958.00
BANEZ, Julieta	7,000.00	3/6/15	PLP/Davao	7,000.00						
BAROZO, PALO O	1,680.00	7/1/13	cash advance/travel				1,680.00			
BARRAMEDA, Primo	5,180.00	3/98	cash advance/travel							5,180.00
BAUTISTA, JOSEPH	3,800.00	10/09/12	c/a for travel for Phil. Blind, 0/10-13/12/JEV# -2.							3,800.00
BFA, Samuel	1,840.00	11/7/14	2/31/12 hauling/Makati				1,840.00			
BELLEZA, Rodrigo	2,600.00	11/00	cash advance/travel							2,600.00
BELLEN, Dante	5,278.50	4/2014	cash advance/travel				5,278.50			
BERLON, Henry	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte				3,000.00			
BENITO, Manuel	0.04	10/03	Legaspi City							0.04
BERNIA, LOURDES	5,100.00	2/27/15	cash advance/travel				5,100.00			

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due								
				Current			Past Due					
				Less than 30 days	31-90 days	91-335 days	Over 1 year	Over 2 years	3 years and above			
DAUTIL, LEA	1,800.00	7/2012	To adjust entry made under JEV# 3674, 3575, 3676, 3677, 3678 & 3679, 7/12									
DAVILA, JAN REV	9,160.00	9/10	CAT/ Manila, 9/24-29/2010									
DE ASIS, Benjamin Jose	4,240.00	2/10/15	SM MOA/ Pasay City		4,240.00							5,160.00
DE ASIS, CECILIA	402.00	8/9/11	CAT/Baguio City/ 8/12-4/2011/JEV# 4883-J, 8/2011									402.00
DE ASIS, CECILIA	108.00	4/11/12	CAT/Palawan, PCL Luzon Congress 4/11-15/2012/JEV# 2592A-16									
DE ASIS, CECILIA	4,500.00	11/21/14	MatRIC Convention			4,500.00						08.00
DE ASIS, CECILIA	34,880.00	1/15/15	Baguio City		34,880.00							
DE ASIS, NORALYN	0.50	5/1/11	CAT/Vigan, Ilocos Norte/ 5/8-2/2011									0.50
DE CASTRO, Atty. Paz	3,160.00	04/01	CAT/Palawan									3,160.00
DE GUZMAN, George	14,651.50	12/96	CAT/Palawan									14,651.50
DE LA CRUZ, Romeo	5,900.00	4/17/07	14th National Convention Seminar Workshop, Iloilo City, 4/18-20/07									
DE LEON, LETICIA	3,000.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013				3,000.00					
DEL CASTILLO, MARIA CONS	2,400.00	9/2012	o/a of probable expense at Villa Caceres Hotel									
DEL CASTILLO, Salvador	(10,000.00)	3/10/09										(10,000.00)
DEL PUERTO, LIZA	400.00	8/12	CAT/Cebu City									
DEL PUERTO, Melvin	4,880.00	11/21/14	cash advance/travel			4,880.00						
DEL ROSARIO, Angela	4,970.00	5/98	cash advance/travel									4,970.00
DEL ROSARIO, JOSELITO	4,846.44	4/19/11	CAT/Davao City, 4/2630/2011/JEV# 1944, 4/19/11									
DEL VILLAR, JESUS	4,720.00	6/2014	cash advance/travel			4,720.00						4,846.44
DELOS REYES, NENE BETH	10.00	3/5/13	cash advance/travel									10.00
DELOS REYES, Nestor	7,000.00	3/6/15	cash advance/travel		7,000.00							

Name of Debtor	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	
ESPERIDA, FLORENCIO JR.	6,000.00	9/10	CAT/UP Los Baños Laguna,							6,000.00
ESTRELLA, Alvin	2,880.00	12/24/06	60th National Students Basketball Championship & BAP National Congress,							2,880.00
EVA, ESTRADA THERESA	900.00	11/11	CAT/Manila, 11/23-25/2011/JEV# 5375-38, 10/31/12						900.00	
EVA, Ma. Theresa E.	30.00	11/9/05	30th Annual Convention & Induction Ceremony of Phil. College of Hosp.							30.00
EVA, Ma. Theresa E.	140.00	11/2013	CAT/ Manila 11/20-22/2013				140.00			
EVANGELISTA JARWIN	3,682.00	2/2/15	cash advance/travel	3,682.00						
FABIANO, RUE	3,000.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013			3,000.00				
FAJARDO, ARVIN WILLY	90.00	4/27/12	cash advance for travel to Mla, 5/1/12/JEV# 2592A-7						90.00	
FAUSTO, ARNULFO	1,840.00	11/7/14	hauling/Makan			1,840.00				
FELICITAS Fadite c/o Dr.A.Sabe			1/1A Round-trip travel allowance, 2nd Bicol							
FELIPE, MIA	4,106.00	10/05	Workshop on Classical Ballet, CAT/Vigan, Ilocos Norte/ 5/8-2/2011							4,106.00
FELIZMENO, Francisco	0.50	5/2011	cash advance/travel							0.50
FERNANDEZ, Lorna	10,001.00	01/01	Davao & Tacloban, 6/25-7/4/04							10,001.00
FERNIZ, Geroberto	3,000.00	6/25/04	Leguzpi City							3,000.00
FLORA, Halili	384.00	5/02	Cebu City, 8/2-4/04							384.00
FRANCIA, Obelie	1,500.00	8/04	cash advance/travel							1,500.00
	7,000.00	3/4/15	cash advance/travel	7,000.00						
FRANCISCO, GEN	3,000.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013				3,000.00			

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due							
				Current		Past Due					
				Less than 30 days	31-90 days	91-555 days	Over 1 year	Over 2 years	3 years and above		
FRANCISCO, Noel	1,727.50	8/10/07	Conf & workshop on the								
GADOS, Gene	6,700.00	3/24/10	Convent'n. on the Rights of								1,727.50
GAGERO, XERES RAMON	3,000.00	3/19/14	Persons with								6,700.00
GARCIA, MICHAEL	4,120.00	11/19/10	CAT/ Manila, 3/21-26/2010								
GARZA, Jonash Michael	7,600.00	6/11/10	cash advance/travel				3,000.00				
GERONA, Elton	1,500.00	8/04	CAT/Subic, 11/24-26/2010								4,120.00
			CAT/Bohol, 6/11-15/2010								7,600.00
			Cebu City, 8/2-4/04								1,500.00
			Field Training Exercises (Bgy. Lerma), Batangas City, 5/30-6/3/07								
GO, Ederlie	3,000.00	6/8/07									3,000.00
GOMEZ, EDWARD	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013				3,000.00				
GOMEZ, VICTOR	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013				3,000.00				
GOMEZ, VICTOR	3,000.00		cash advance/travel								
GREGORIO, Ma. Eva	1,420.00	10/2/08	CAT/Manila, 10/4-10/08								3,000.00
GUERILLA, Antonio Jr.	7,000.00	3/6/15	cash advance/travel				7,000.00				1,420.00
GUMBA, RENN E	4,360.00	3/8/11	CAT/Manila, 3/8-11/2011								
HALCON, Jaime A. Jr.	600.00	3/27/15	cash advance/travel				600.00				4,360.00
			To attend Presentation of the Public Governance & Secre Card, Manila.								
HALILI, Flor	1,920.00	8/2006									1,920.00
			cash advance for travel to Batangas & Mindoro on April 22-27, 2012								
HERALDO, BENEDICTO	800.00	4/19/12									
HERALDO, BENEDICTO	2,620.00	11/6/14	Cagayan de Oro City				2,620.00				
HERMOSORA, Alejandro	4,800.00	4/28/10	CAT/Region I-V, 05/3-8/2010								4,800.00
HERRANDEZ, SALVADOR	3,000.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013								
HUELGAS, JUAN BLEN	6,698.00	11/26/10	CAT/Manila, 11/26-28/2010						3,000.00		6,698.00

Name of Debtor	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	
LOMEDA, MARI FI	1,500.00	4/2/12	registration fee on Early Childhood Intervention							
LOMEDA, ROSELLER	600.00	3/30/15	Macagang, Nabua	600.00					1,500.00	
LUCIANO, LUNINGNING	3,000.00	12/12	to record overliquidation of cash advance through deduction in productivity							3,000.00
LUMBERJO, Gil	3,000.00	2/2006	To attend the launching of the Phil Sports Institute & National Unifier							3,000.00
LUNTOK, E.	1,500.00	11/99	cash advance/travel							1,500.00
MACARAIG, Marciano	7,600.00	6/11/10	CAT/Bohol/ 6/11-15/2010							7,600.00
MADRID, Anahyn A.	8,430.00	11/21/14	Annual Convention			8,430.00				
MAGISTRADO, Ceasar R.	16,450.00	3/27/15	Bacolod City	16,450.00						
MALANYAON, J.	500.00	03/97	cash advance travel							500.00
MANALO, Evarzeline	999.50	10/97	CAT/Cebu City							999.50
MANCERA, RANDY	3,400.00	11/24/2014	to drive			3,400.00				
MANZANO, Cyril	7,000.00	3/4/15	cash advance/travel	7,000.00						
MARANO, Margie (OCC-RTC)	92.00		CAT/Davao City, 2/24-26/10, Seminar of Court Social Workers							92.00
MARTIN, JOEL	1,233.28	5/18/12	c/a for training expense to Iloilo, 5/30-6/1/12						1,233.28	
MARTINEZ, Amelita	12,600.00	3/99	9,100.00, 8/99, JEV# 3024-01, 1,450.00 & 2/0), JEV# 930 Quezon City							12,600.00
MATOS, Alan M.	8,500.00	6/10/10	CAT/ Boracay, 6/14-18/2010							8,500.00
MERCADO, Jos: Mari	1,200.00	8/18/04	Manila, 8/18-2/04/ JEV# 167, /10-Liq of C/A 11-15/10 Salary							1,200.00
MERCADO, Jos: Mari	4,000.00	7/10	CAT/Pasay City, 7/29-31/2010							4,000.00
MODINO, Elvira	350.00	3/24/15	cash advance/travel	350.00						

