

UNLIQUIDATED CASH ADVANCES General Fund

REGION: REGION V - BICOL REGION
 PROVINCE: SORSOGON
 CITY/MUNICIPALITY: CITY OF SORSOGON

CALENDAR YEAR: 2024
 QUARTER: 3

CPDO

RECEIVED BY: [Signature]

DATE & TIME: 09/21/24 9:49 AM

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Less than 30 days	31-90 days	91-365 days	Over 1 yr	Past Due Over 2 yrs 3 yrs & above	
Petty Cash									
Bolaños, Fatima Joy	100,000.00	Sept.3,'24	petty cash replenishment	100,000.00					
Total	100,000.00			100,000.00					
Advances for Operating Expenses									
Magdasoc, Adan	10,000.00	Aug.'07	buy-bust operation						10,000.00
Valeriano, Raul	10,000.00	Sept.'07	buy-bust operation						10,000.00
Total	20,000.00								20,000.00
Advances for Payroll									
Caballero, Nancy	(170.00)	Feb.7,'24	stipend for Jan 2-31,'24, aid to BNS/BHW/DCW & ABHW for Jan 2024, OT			(170.00)			
Total	(170.00)					(170.00)			
Advances to Special DOs									
Berrillo, Ma. Zyra	2,500,000.00	Sept.30,'24	FA for Oct. 2024	2,500,000.00					
Destajo, Maria Nicole	50,000.00	Sept.2,'24	CDRRMO operating expenses	50,000.00					
Dioneda, Floresta	4,030,000.00	Sept.30,'24	ALCS and medical assistance for Oct. 2024	4,030,000.00					
Dulva, Joan	3,000,000.00	Sept.30,'24	ayuda sa kapos na kita program	3,000,000.00					
Escanilla, Karol	30,000.00	Sept.12,'24	titling of various city lots	30,000.00					
Jao, Joni Asphasia	(76.25)	June 16,'23	cash prizes, honorariums and contingency fund for pill festival 2023				(76.25)		

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	4,693,124.00	Sept.13,'24	talent fees of artists, food allowance, props and costumes allowance and transportation allowance of dancers, musicians and props men and contingency fund for kasanggayahan regional festival of festivals competition 2024	4,693,124.00					
Logronio, Ma. Charo	2,455,700.00	Sept.11,'24	allowances of scholars for march-may 2024, project allowance for 2nd sem 2023-2024, honorarium of band performers and host during the awarding of three termmer brgy kagawad:mobility allowance/FA to brgy ALS facilitator for jan-june 2024	2,455,700.00					
Total	16,758,747.75			16,758,824.00	-	-	(76.25)	-	-
Advances to Officers and Employees									
Acerio, Jennifer	8,000.00	Sept.17,'24	Sor. City 9/17-20/2024	8,000.00					
Alto, Renante	2,800.00	April '07	Mia. 4/25-30/07						2,800.00
Alzaga, Ruben	12,420.00	Sept.'08,3/09	Mia 9/15-22/08,3/31-4/3/09						12,420.00
Anchings, Arnel	8,000.00	Sept.17,'24	Sor. City 9/17-20/2024	8,000.00					
Anchings, Jasper	8,000.00	Sept.17,'24	Sor. City 9/17-20/2024	8,000.00					
Aranda, Francisco	770.00	March '07	Naga 3/23/07						770.00
Argarin, Formoso	1,120.00	Nov. '05	Leg. 11/23-25/05						1,120.00
Bonita, Juanito	640.00	July '04	Camsur 7/17-19/04						640.00
Cabagnot, Aubrey	800.00	Sept. '03	Mia. 9/4-6/03						800.00
Caballero, Agnes	4,938.00	Nov. '06	Mia. 11/28-12/2/06						4,938.00
Caballero, Nancy	(1.00)	Feb.2024	Davao City 2/20-23/24			(1.00)			
Cal-Ortiz, Maria Carmen	14,050.00	Aug.9,'24	Quezon City 8/14-17/2024		14,050.00				
Candolea, Boanerges	50,292.50	2003-2007	various travel						50,292.50
Canlas, Blanca	3,380.00	April '05	Tagaytay 4/19-23/05						3,380.00
Caranza, Salvador Ignacio	11,167.20	2004-2008	various travel						11,167.20
Carranza, Salvador Sr.	1,940.00	Aug. '07	Naga 8/9-11/07						1,940.00
Caubang, Arwin	2,160.00	April '06	Mia. 4/26-5/1/06						2,160.00
Clidoro, Teresa	5,200.00	April '05	Iloilo 4/11-17/05						5,200.00
Co, Melanie	1,500.00	May '06	Sor. 5/12-13/06						1,500.00
Daen, Raymund	5,818.00	May'05,Nov.'05	various travel						5,818.00
Dematera, Sophia	7,376.00	Sept. 2023	Iloilo City 10/24-26/23			7,376.00			

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				Current			Past Due		
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Deniega, Clarina	6,250.00	Sept.16,'24	Leg. City 9/24-25/2024	6,250.00					
Deniega, Rene	840.00	June '04	Juban 6/2-9/04						840.00
Deocareza, Salvador	8,674.00	July '09	Mla. 8/3-7/09						8,674.00
Desdir, Dexter	960.00	Sept. '07	Daet 9/20-21/07						960.00
Diaz, Danilo	29,340.00	Sept.4,'24	Leg. City 9/10-10/22/2024	29,340.00					
Diesta, Azel	26,771.00	Nov.'07	Zamboanga 11/21-23/07						26,771.00
Dimarano, Ma. Socorro	7,516.00	Sept. 2023	Iloilo City 10/24-26/23			7,516.00			
Dioneda, David	9,560.00	Jan.'08,May'08	various travel						9,560.00
Ditan, Salvador	960.00	Sept.'07	Daet 9/20-21/07						960.00
Doctor, Dennis	2,936.00	April '04	Mla. 4/14-18/04						2,936.00
Dollesin, Eduardo	2,916.00	Dec.'03,Jan.'04	Mla. 12/11-14/03,1/20-24/04						2,916.00
Dolleson, Rodolfo	2,236.00	Aug.'04							2,236.00
Domens, Mavic	7,338.00	April '06	Butuan 4/29-5/6/06						7,338.00
Dominguez, Marilyn	13,960.00	Apr.'05,May'08	Iloilo 4/11-17/05,Luc 5/4-8/08						13,960.00
Domino, Geronimo	770.00	March '07	Naga 3/23/07						770.00
Dondonilla, Dina	6,250.00	Sept.16,'24	Leg. City 9/24-25/2024	6,250.00					
Duana, Sherina	7,338.00	April '06	Butuan 4/29-5/6/06						7,338.00
Dugan, Clemente Jr.	1,364.00	April '10	Mla. 4/20-25/10						1,364.00
Escoto, Jinky Joy	1,100.00	Aug.'02	Mla. 8/22-24/02						1,100.00
Escueta, Amy	1,120.00	Dec. 2000							1,120.00
Espinola, Dulce	5,520.00	Aug. '08	Mla. 8/7-11/08						5,520.00
Espinosa, Ron Ely	2,960.00	April '13	Mandaluyong 4/18-21/13						2,960.00
Estavillo, Carlito	2,360.00	March '03	Laguna 3/11-15/03						2,360.00
Estavillo, Edwin	4,116.00	Aug.'03,Dec.'03	Mla.8/9-15/03,12/11-15/03						4,116.00
Estrada, Efren	5,520.00	Aug.'08	Mla. 8/7-11/08						5,520.00
Ferreras, Rodel	33,180.00	Sept.11,'24	Manila 10/14-18/2024	33,180.00					
Flores, Teresa	11,780.00	May'05,July'05	Leytes/17-21/05,Leg7/26-28/05						11,780.00
Francisco, Joseline	7,154.00	Dec.'03,May'05	Mla. 5/17-21/05						7,154.00
Freo, Eddie	5,600.00	Oct.'03,Aug.'04	Mla.10/14-21/03,8/9-13/04						5,600.00
Fulay, Claudia	470.00	Sept.'08	Leg. 9/25/08						470.00
Fulleros, Danilo	3,324.00	Dec.'03							3,324.00
Gacias, Romeo PO3	1,500.00	Aug.'04	Mla. 8/9-13/04						1,500.00
Gallanosa, Alejandro	2,800.00	Dec.'01	Dec. 18-25/01						2,800.00
Gallinera, Romeo SPO2	1,500.00	Sept.'04							1,500.00
Gani, Saadra Mapandi	48,026.00	Apr.'03-Aug.'05	various travel						48,026.00
Gersalia, Elpidio	11,384.00	Dec.'03-Oct.'05	various travel						11,384.00
Gomez, Imelda	14,050.00	Aug.9,'24	Quezon City 8/14-17/2024		14,050.00				
Guemo, Henry	22,385.00	Sept.16,'24	Zamboanga City 10/15-19/24	22,385.00					
Guirindola, Mark Gerald	18,000.00	Sept.11,'24	Dumaguete City 9/27-30/24	18,000.00					
Ignacio, Flora	9,393.00	Feb.'02-Apr'02							9,393.00
Jacob, Edna	41,262.00	Oct.'03-Nov.'06	various travel						41,262.00

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Japon, Ida	2,510.00	March '09	Cebu 3/30-4/4/09						2,510.00
Jaramiel, Restituto	880.00	April '05	Naga 4/7-8/05						880.00
Jardin, Glenda	2,070.00	Feb. '01							2,070.00
Jasareno, Danilo	1,600.00	Dec. '01							1,600.00
Jejillos, Brande	24,136.84	June 5, '24	Pasay City 6/13-15/2024			24,136.84			5,200.00
Jimena, Miranda	5,200.00	April '05	Iloilo 4/11-17/05						5,200.00
Jintalan, Clarence	55,702.00	Oct. '06-Apr '08	various travel						55,702.00
Laban, Rodolfo	2,116.00	Dec. '03	Mla. 12/11-14/03						2,116.00
Labayo, Angelo	1,520.00	May '05	Mla. 5/25-28/05						1,520.00
Labudlay, Marites	30,990.00	June 3, '19	Batanes 6/4-8/19						30,990.00
Lachica, Gilbert	840.00	June '04	Juban 6/2-9/04						840.00
Ledesma, Marianne	18,000.00	Sept. 11, '24	Dumaguete City 9/27-30/24	18,000.00					18,085.00
Letada, Diomedes	18,085.00	April '09	Bacolod 4/20-26/09						18,085.00
Lopez, Joefel	5,500.00	Sept. 16, '24	Manila 9/15-19/24	5,500.00					622.00
Lopez, Lillian Alice	622.00	Jan. '08	Cebu 1/17-25/08- bal.						622.00
Lopez, Sixto	8,774.00	June '09	Mandaue 6/30-7/4/09						8,774.00
Madrid, Jose	51,296.60	Aug. '02-Oct. '08	various travel						51,296.60
Marfibo, Bernadette	3,040.00	July-Sept. '05	various travel						3,040.00
Marmol, Joseph	3,520.00	May-Dec. '06	Mla. 5/8-11/06, 12/14-16/06						3,520.00
Masangcay, Marife	6,760.00	May '08	Lucena 5/4-8/08						6,760.00
Melendres, Martin	2,160.00	July '05	Mla. 7/13-17/05						2,160.00
Mendoza, Edgardo	2,236.00	Aug. '04							2,236.00
Mendoza, Luisito Jr.	13,226.00	Sept. 16, '24	Manila 9/15-19/24	13,226.00					2,740.00
Milanes, Antonio Jr.	2,740.00	Sept. '03	Batangas 9/24-28/03						2,740.00
Moralita, Marina	6,760.00	May '08	Lucena 5/4-8/08						6,760.00
Moratalla, Eugene	4,300.00	Sept. '03	Mla. 9/2-16/03						4,300.00
Oibes, Joriz	21,880.00	Aug. '07-Mar '09	various travel						21,880.00
Palma, John Jason	18,000.00	Sept. 11, '24	Dumaguete City 9/27-30/24	18,000.00					2,360.00
Pastoral, Nestor	2,360.00	March '03	Laguna 3/11-15/03						2,360.00
Ravanilla, Angelu Magda	17,750.00	Aug. 12, '24	Leg. City 8/15-17/2024		17,750.00				15,340.00
Ravanilla, Pedro	15,340.00	Feb. '14	Mla. 3/5-7/14						15,340.00
Razo, Dan	46.00	2005-2007	various travel						46.00
Realuyo, Sammy	5,100.00	Apr. Aug. '03	Mla. 4/19-25/03, 8/9-15/03						5,100.00
Reniva, Manuel	4,300.00	Sept. '03	Mla. 9/2-16/03						4,300.00
Reuille, Portia	24,136.84	June 5, '24	Pasay City 6/13-15/2024			24,136.84			24,136.84
Ricerra, Maria Estelita	18,000.00	Sept. 11, '24	Dumaguete City 9/27-30/24	18,000.00					18,000.00
Rodriguez, Raylha	14,050.00	Aug. 9, '24	Quezon City 8/14-17/2024		14,050.00				14,050.00
Romeo, Leonor Gerona	14,992.00	March '06							14,992.00
Roxas, Jackson Partosan	4,100.00	Aug. 03-Oct. '03							4,100.00
Saguindal, Johnson	29,340.00	Sept. 4, '24	Leg. City 9/10-10/22/2024	29,340.00					29,340.00
Semiliano, Vicente	1,216.00	Dec. '03	Mla. 12/11-14/03 bal.						1,216.00

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Sicad, Ronaldo	2,160.00	April '06	Mla. 4/26-5/1/06							
Sipoy, John Erick	18,000.00	Sept. 11, '24	Dumaguete City 9/27-30/24	18,000.00						2,160.00
Toquero, Irma	1,620.00	Jan '10	Mla. 1/15-18/10							1,620.00
Valencia, Mirafe	22,500.00	Oct. '02	Baguio 10/3-5/02							22,500.00
Villamor, Honesto	23,824.20	May '03, Oct. '04	Mla. 5/20-26/03, Ilollo 10/19-24/04							23,824.20
Total	1,074,153.18			259,471.00	59,900.00	63,164.68	-	-	-	691,617.50

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


ATTY. CHRISTINE N. MERATPES
 CGDH I-City Accountant


MA. ESTERE. HAMOR
 City Mayor

Unliquidated Cash Advances

INPUT LABEL

AMOUNT


Unliquidated Cash Advances

Total Amount

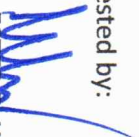
17,952,730.93

Total Amount of Unliquidated Cash Advances

Prepared by:


ATTY. CHRISTINE N. MERALPES
CGDH I-City Accountant

Attested by:


MA. ESTER E. HAMOR
City Mayor