

CPDO

RECEIVED BY: ky
 REGION V - BICOL REGION
 SORSOGON
 DATE & TIME: 6:00 1/22/25
 CITY OF SORSOGON

UNLIQUIDATED CASH ADVANCES
General Fund

COMMISSION ON AUDIT
 Office of the Audit Team Leader
 Audit Team R5-02, LGS F - Sorsogon

RECEIVED

By: _____
 Date: JAN 22 2025

REGION:
 PROVINCE:
 CITY/MUNICIPALITY:

CALENDAR YEAR: 2024
 QUARTER: 4

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 yr	Over 2 yrs	3 yrs & above
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									
Artita, Rogelio	0.06	Nov. 19,'24	stipend for nov 1-15,'24, hon.of BHW,etc.for oct 2024, OT-cswdo,sipoy,JE et al		0.06				
Total	0.06			-	0.06	-	-	-	-
Advances to Special DOs									
Escanilla, Karol	30,000.00	Sept.12,'24	titling of various city lots			30,000.00			
Logronio, Ma. Charo	15,000.00	Dec.18,'24	allowance, uniform allowance, ALS semestral allowance for 1st sem 2024-2025	15,000.00					
Total	45,000.00			15,000.00	-	30,000.00	-	-	-
Advances to Officers and Employees									
Alto, Renante	2,800.00	April '07	Mla. 4/25-30/07						2,800.00
Alzaga, Ruben	12,420.00	Sept.'08,3/09	Mla.9/15-22/08,3/31-4/3/09						12,420.00
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	Mla. 9/4-6/03						800.00
Caballero, Agnes	4,938.00	Nov. '06	Mla. 11/28-12/2/06						4,938.00

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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	Mla. 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		
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
Diesta, Azel	26,771.00	Nov.'07	Zamboanga 11/21-23/07						26,771.00
Dimaano, 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, Merlyn	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
Duana, Shenia	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
Flores, Teresa	11,780.00	May'05,July'05	Leyte5/17-21/05,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

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Gersalia, Elpidio	11,384.00	Dec.'03-Oct.'05	various travel						11,384.00
Gumba, Sheila Marie	23,818.00	Dec. 2024	Cebu City 10/27-31/2024	23,818.00					
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
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
Jimena, Minda	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
Legaspi, Cris	9,990.00	Dec. 2024	Daet, CN 11/13-15/2024	9,990.00					
Letada, Diomedes	18,085.00	April '09	Bacolod 4/20-26/09						18,085.00
Lopez, Joefel	5,250.00	Dec. 2024	Leg. City 12/10-13/2024	5,250.00					
Lopez, Lilian 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
Mañibo, 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
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
Olbes, Joriz	21,880.00	Aug.'07-Mar'09	various travel						21,880.00
Pastoral, Nestor	2,360.00	March'03	Laguna 3/11-15/03						2,360.00
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	(0.36)	June 5,'24	Pasay City 6/13-15/2024			(0.36)			
Romeo, Leonor Gerona	14,992.00	March '06							14,992.00
Roxas, Jackson Partosan	4,100.00	Aug.03-Oct.'03							4,100.00
Seminiano, Vicente	1,216.00	Dec.'03	Mla. 12/11-14/03 bal.						1,216.00
Sicad, Ronaldo	2,160.00	April '06	Mla. 4/26-5/1/06						2,160.00
Toquero, Irma	1,620.00	Jan.'10	Mla. 1/15-18/10						1,620.00

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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, Iloilo10/19-24/04						23,824.20
Total	730,535.14			39,058.00	-	(0.36)	(140.00)	-	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. MERALPES
 CGDH I-City Accountant


MA. ESTER E. HAMOR
 City Mayor

Unliquidated Cash Advances

INPUT LABEL	AMOUNT
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Unliquidated Cash Advances

Total Amount

795,535.20

Total Amount of Unliquidated Cash Advances

Prepared by:



ATTY. CHRISTINE N. MERALPES
CGDH I-City Accountant

Attested by:



MA. ESTER E. HAMOR
City Mayor