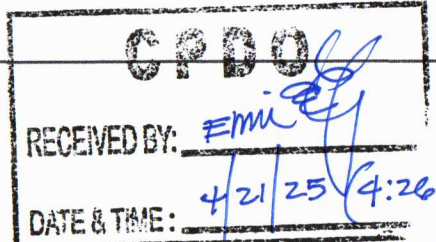


CPDO

FDP Form 12-Unliquidated Cash Advances



UNLIQUIDATED CASH ADVANCES

General Fund

REGION:

REGION V - BICOL REGION

CALENDAR YEAR:

2025

PROVINCE:

SORSOGON

QUARTER:

1

CITY/MUNICIPALITY:

CITY OF SORSOGON

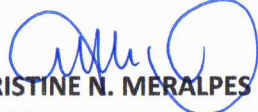
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 yr	Over 2 yrs	3 yrs & above
Petty Cash									
Bolaños, Fatima Joy	100,000.00	Feb. 2025	petty cash replenishment		100,000.00				
Total	100,000.00			-	100,000.00	-	-	-	-
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									
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			
	(0.68)	Feb.5,'25	stipend for jan 2025, aid to BHW,etc.for jan 2025, BAC honorarium for jan 2025 and yr end assessment of CHO		(0.68)				
	29,700.08	March 19,'25	stipend for march 1-15,'25, overtime pay, honorarium of CFARMC/CSO/BHW/ABHW/BNS and DCW for feb 2025	29,700.08					
Total	29,699.46			29,700.08	(0.68)	0.06	-	-	-
Advances to Special DOs									
Decano, Rosie	5,000,000.00	Feb.20,'25	AICS and protective services		5,000,000.00				
Destajo, Maria Nicole	50,000.00	Feb.3,'25	CDRRMO petty expenses		50,000.00				

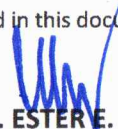
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 yr	Over 2 yrs	3 yrs & above
Total	5,050,000.00			-	5,050,000.00	-	-	-	-
Advances to Officers and Employees									
Abay, Ma. Rosy	29,380.00	Feb. 2025	Mla. 4/29-5/4/2025		29,380.00				
Aguilar, Ada	8,400.00	March 2025	Sor. City 4/2-4/2025	8,400.00					
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
Aquino, Jinky	26,321.60	March 2025	Zamboanga City 4/1-5/2025	26,321.60					
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
Bolaños, Fatima Joy	111.00	Jan. 2025	Bacolod City 2/16-21/2025		111.00				
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
Caballero, Nancy	(1,500.00)	Feb. 2025	Leg. City 3/4-6/2025		(1,500.00)				
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	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
Deniega, Clarina	36,598.00	Feb. 2025	Palawan 4/7-13/2025		36,598.00				
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
Discaya, Irma	14,468.00	Feb. 2025	Catanduanes 2/18-22/2025		14,468.00				
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
Dogayo, Joanne	13,768.00	Feb. 2025	Catanduanes 2/18-22/2025		13,768.00				
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
Domasian, Rovon	8,400.00	March 2025	Sor. City 4/2-4/2025	8,400.00					
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

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
Domino, Geronimo	770.00	March '07	Naga 3/23/07						770.00
Dondonilla, Dina	31,254.00	March 2025	Palawan 4/7-13/2025		31,254.00				
Duana, Shenina	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
Dulva, Joan	111.00	Jan. 2025	Bacolod City 2/16-21/2025		111.00				
Escanilla, Suzette	13,768.00	Feb. 2025	Catanduanes 2/18-22/2025		13,768.00				
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
Gersalia, Elpidio	11,384.00	Dec.'03-Oct.'05	various travel						11,384.00
Herrera, Fatima	14,468.00	Feb. 2025	Catanduanes 2/18-22/2025		14,468.00				
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
Jardin, Stephanie	26,321.60	Feb. 2025	Zamboanga City 4/1-5/2025		26,321.60				
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
Laguidao, Jill Amabelle	36,883.08	March 2025	Palawan 4/8-12/2025		36,883.08				
Letada, Diomedes	18,085.00	April '09	Bacolod 4/20-26/09						18,085.00
Lopez, Lilian Alice	622.00	Jan.'08	Cebu 1/17-25/08-bal.						622.00

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 yr	Over 2 yrs	3 yrs & above
Lopez, Sixto	8,774.00	June '09	Mandaue 6/30-7/4/09						8,774.00
Lustestica, Lilibeth	35,383.08	March 2025	Palawan 4/8-12/2025		35,383.08				
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
Marquez, Abigail Joy	11,500.00	Feb. 2025	Leg. City 3/17-21/2025		11,500.00				
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
Oropesa, Cyril	8,250.00	Feb. 2025	Leg. City 3/4-6/2025		8,250.00				
Pastoral, Nestor	2,360.00	March'03	Laguna 3/11-15/03						2,360.00
Perez, Fatima	34,360.00	March 2025	Palawan 4/8-12/2025		34,360.00				
Ramos, Maria Julia	13,768.00	Feb. 2025	Catanduanes 2/18-22/2025		13,768.00				
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
Romero, Olimpio Jr.	111.00	Jan. 2025	Bacolod City 2/16-21/2025		111.00				
Roxas, Jackson Partosan	4,100.00	Aug.03-Oct.'03							4,100.00
Sallan, Peter Paul	32,323.48	March 2025	Palawan 4/9-11/2025		32,323.48				
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
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	1,078,548.98			43,121.60	351,326.24	(0.36)	(7,516.00)	-	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
Unliquidated Cash Advances	
Total Amount	6,278,248.44

Total Amount of Unliquidated Cash Advances

Prepared by:


ATTY. CHRISTINE N. MERALPES
CGDH I-City Accountant

Attested by:


MA. ESTER E. HAMOR
City Mayor