

UNLIQUIDATED CASH ADVANCES
General Fund

CPDO

RECEIVED BY: 

DATE & TIME: 7/15/28 9:00

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

CALENDAR YEAR: 2025
QUARTER: 2

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
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)		
	4,330,670.65	June 19, '25	aid to BHW, BNS, DCW for march-may 2025 and dugong handog excellence award	4,330,670.65				
Lustestica, Lilibeth	4,598,958.31	June 27, '25	stipend for june 16-30, '25, speaker and CAFC honorarium and overtime pay	4,598,958.31				
Total	8,929,628.34			8,929,628.96	-	(0.62)	-	-

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 to Special DOs									
Jao, Joni Asphasia	62,798.00	May 28,'25	honorariums and contingency fund during grand santacruzian 2025		62,798.00				
Latosa, Roel	69,206.00	June 23,'25	insurance premium, lto reg.,smoke testing of various city gov't. vehicle for June 2025	69,206.00					
Logronio, Ma. Charo	(2,500.00)	May 14,'25	allowances and incentives for different activities		(2,500.00)				
	261,250.00	June 19,'25	allowances and incentives for different activities	261,250.00					
	1,396,200.00	June 19,'25	academic scholars' and ALS scholars' allowances for 2nd sem 2024-2025	1,396,200.00					
Total	1,786,954.00			1,726,656.00	60,298.00	-	-	-	-
Advances to Officers and Employees									
Aguirre, Joelan	36,334.42	April 2025	Baguio City 4/6-12/2025		36,334.42				
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
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
Asuncion, Jennifer	30,368.00	June 2025	Palawan 7/7-13/2025	30,368.00					
Bernal, Eunice	10,653.04	June 2025	Pampanga 6/3-8/2025	10,653.04					
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	(1,500.00)	Feb. 2025	Leg. City 3/4-6/2025			(1,500.00)			
Candolea, Boanerges	50,292.50	2003-2007	various travel						50,292.50
Canlas, Bianca	3,380.00	April '05	Tagaytay 4/19-23/05						3,380.00
Carranza, 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
Cildoro, 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
Culaba, Mharjoe	30,368.00	June 2025	Palawan 7/7-13/2025	30,368.00					

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
Daen, Raymund	5,818.00	May'05,Nov.'05	various travel						5,818.00
Deniega, Rene	840.00	June '04	Juban 6/2-9/04						840.00
Deacarezra, 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
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
Dorino, Geronimo	770.00	March '07	Naga 3/23/07						770.00
Duana, Sheria	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, Effen	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
Galanosa, Alejandro	2,800.00	Dec.'01	Dec. 18-25/01						2,800.00
Gallhera, 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
Garcia, Karen Faye	17,090.00	June 2025	Pampanga 6/4-6/2025	17,090.00					
Gersilia, Elpidio	11,384.00	Dec.'03-Oct.'05	various travel						11,384.00
Guirindola, Mark Gerald	36,840.00	June 2025	Pampanga 6/3-8/2025	36,840.00					
Herrera, Irin	28,568.00	June 2025	Palawan 7/7-13/2025	28,568.00					
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
Jamsola, Nikki Jane	17,090.00	June 2025		17,090.00					
Japon, Ida	2,510.00	March '09	Cebu 3/30-4/4/09						2,510.00

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
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
Lacra, Rey	5,000.00	April 2025	Sor. City 4/2-4/2025		5,000.00				
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
Lopez, Sixto	8,774.00	June '09	Mandaue 6/30-7/4/09						8,774.00
Lustestica, Lilibeth	(1,500.00)	March 2025	Palawan 4/8-12/2025			(1,500.00)			
Macapagal, Maria Glenda	27,437.00	June 2025	Palawan 7/7-13/2025	27,437.00					
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
Masangay, 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
Moratala, 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
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			
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
Reviva, 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.	28,568.00	June 2025	Palawan 7/7-13/2025	28,568.00					
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
Tinay, Lemark	28,568.00	June 2025	Palawan 7/7-13/2025	28,568.00					

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
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, Ililo 10/19-24/04						23,824.20
Total	1,028,111.60			255,550.04	41,334.42	39,609.64	-	-	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

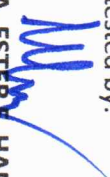
Unliquidated Cash Advances

INPUT LABEL		AMOUNT
Unliquidated Cash Advances		
Total Amount		11,864,693.94
Total Amount of Unliquidated Cash Advances		

Prepared by:


ATTY. CHRISTINE N. MERALPES
CGDH I-City Accountant

Attested by:


MA. ESTER A. HAMOR
City Mayor