

REGION V - BICOL REGION
ALBAY
CITY OF LEGAZPI (Capital)

2025
1

General Fund
Advances to Officers & Employees (1 03 05 030)

Name of Debtor (In alphabetical order)	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
ARCOS, RAYMUND	109,450.00	03/11/2025	Exp. for Women's Celebration	109,450.00					
BALTASAR, MARVIN	100,000.00	03/20/2025	Exp. For Meals Served (LCH)	100,000.00					
GARBIN, JOHN NICOLAS	16,340.00	03/25/2025	Exp. For SK Gen. Assembly	16,340.00					
RIOCASA, MARIA CHONA	116,000.00	03/20/2025	Palarong Bikol	116,000.00					
SANTILLAN, ALMA	70,000.00	03/10/2025	Financial Assistance	70,000.00					
-X-X-X-X-X-X-X-X-X-X-X-X-X-									
Total	411,790.00			411,790.00	-	-	-	-	-


GLORIA E. ARINGO
City Accountant

ATTY. ALFREDO A. GARBIN, JR.
City Mayor

General Fund
Advances to Officers & Employees (1 03 05 040)

Name of Debtor (In alphabetical order)	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
AGRIPA, JENNYBETH	73,160.00	01/31/2025	Travel-Palawan	-	73,160.00	-	-	-	-
AZORES, MA. VICTORIA	18,720.00	03/26/2025	Travel-Bacolod City	18,720.00	-	-	-	-	-
BALONZO, YVONNE	12,450.00	02/07/2025	Travel-La Union	-	12,450.00	-	-	-	-
CORRAL, JOSEPH ERIK	12,360.00	03/24/2025	Travel-Manila	12,360.00	-	-	-	-	-
DE GUZMAN, CARLITA	136,831.36	03/11/2025	Travel-Iloilo City	136,831.36	-	-	-	-	-
INGUA, SHARLYN	54,950.40	03/26/2025	Travel-Bacolod City	54,950.40	-	-	-	-	-
NAVARRO, JEFFREY	82,669.00	03/12/2025	Travel-Zamboanga City	82,669.00	-	-	-	-	-
OLIVEROS, CONSTANCE	11,468.52	03/25/2025	Travel-Manila	11,468.52	-	-	-	-	-
PRIETO, JOSE ANTONIO	30,000.00	03/06/2025	Travel-Baguio City	30,000.00	-	-	-	-	-
-X-X-X-X-X-X-X-X-X-X-X-X-X-									
Total	432,609.28			346,999.28	85,610.00	-	-	-	-

ATTY. ALFREDO A. GARBIN, JR.
City Mayor

UNLIQUIDATED CASH ADVANCES

REGION: REGION V - BICOL REGION
PROVINCE: ALBAY
CITY/MUNICIPALITY: CITY OF LEGAZPI (Capital)

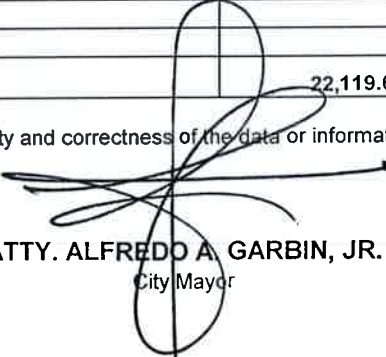
CALENDAR YEAR 2025
QUARTER: 1

General Fund
Other Receivables (1 03 06 990)

Name of Debtor (In alphabetical order)	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
CURRENT YEAR									
ADILLE, CHRISTOPHER GABRIEL	10,591.69	03/11/2025	Travel-Cebu City	10,591.69					
MATIAS, JOSEPH	11,527.92	03/21/2025	Travel-Cebu City	11,527.92					
-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-									
Total	22,119.61			22,119.61	-	-	-	-	-

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.


GLORIA E. ARINGO
City Accountant


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City Mayor