


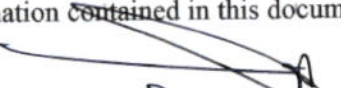
**UNLIQUIDATED CASH ADVANCES
SPECIAL EDUCATION FUND-CODE 200
As of June 30,2021**

CITY GOVERNMENT OF NAGA

Name of Debtor (In alphabetical order)	Amount Balance as of	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 & above
Advances for Payroll (10305-020)									
Total Advances for Payroll	-			-	-	-	-	-	-

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.


RUBY R. SINGSON
Acting - City Accountant


NELSON S. LEGACION
Local Chief Executive

City of Naga
 Status of Unliquidated Cash Advances
 1-03-05-030 Advances to Special Disbursing Officer
 as of June 30, 2021

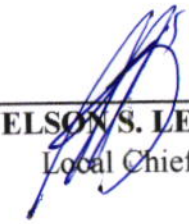
SPECIAL EDUCATION FUND

No.	Account Used	Name of Accountable Officer (AO) Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	Status of Employee	Dates of Issued Demand Letters to AO	Remarks/Actions Taken by Management
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	1-03-05-030	Altabano, Marivic	C/A for the the payment of mvarious expenses incurred	2/14/2019	233,232.36		1 yrs & above	active, Acctg	6/25/2020	with pending liquidation on process
	1-03-05-030	Altabano, Marivic	Meal allowance of athletes, coaches, & trainers during concentration training for 2019 Palarong Bikol	1/18/2019	62,800.00		1 yrs & above	active, Acctg	6/25/2020	with pending liquidation on process
	1-03-05-030	Evangelista, Elvira	materials for Del Rosario ES improvement of facilities	1/21/2009	30,000.00	over due	10 yrs & above	active, Villa Grande E/S	6/25/2020	Hold City COLA until fully liquidated
	1-03-05-030	Evangelista, Elvira	Recognition Day, SY 2008-2009	3/31/2009	10,000.00	over due	10 yrs & above	active, Villa Grande E/S	12/19/2015/ 6/25/2020	Hold City COLA until fully liquidated
	1-03-05-030	Porteria, Edna	Palarong Panlungsod 2000		137,399.90	over due	10 yrs & above	active, DepEd, Naga	6/25/2020	Hold City COLA until fully liquidated
	1-03-05-030	Reyes, Jenina	Elementary Recognition, Grade 6 and Pre-School Graduation of Villa Grande E/S, SY 2009-2010	3/5/2010	46,960.00	over due	10 yrs & above	active, Villa Grande E/S	12/19/2015/ 6/25/2020	Hold City COLA until fully liquidated
	1-03-05-030	Sales, Solomon	2012 Division Festival of Talents.	11/23/2012	16,825.00	over due	8 yrs & above	active, Calauag E/S	12/19/2015/ 6/25/2020	Hold City COLA until fully liquidated
	1-03-05-030	Sol, Nydia	C/A supplies & materials, sports equip, meals & snacks labor fee (lawn Tennis) rental of Shuttle jeepneys for the 2016 Palarong Bikol on Feb 7-13, 2016	2/3/2016	498,319.00	over due	4 yrs & above	active, Grandview E/S	6/25/2020	Hold City COLA until fully liquidated

No.	Account Used	Name of Accountable Officer (AO) Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	Status of Employee	Dates of Issued Demand Letters to AO	Remarks/Actions Taken by Management
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
			Encampment, 2019 and Batang Pinoy National Finals							
			Total		1,035,536.26					



RUBY R. SINGSON
Acting - City Accountant



NELSON S. LEGACION
Local Chief Executive

City of Naga
Status of Unliquidated Cash Advances
1-03-05-040 Advances for Officers and Employees
as of June 30,2021
SPECIAL EDUCATION FUND

No.	Account Used	Name of Accountable Officer (AO) Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	Status of Employee	Dates of Issued Demand Letters to AO	Remarks/Actions Taken by Management
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	1-03-05-040	Abe, John Paul Louie	Philippine Centennial Jamborette and Training on Modules on the 21st Century Leadership and skills in Marikina City dtd 11/2-9/2014	10/30/2014	9,800.00	over due	2 yrs & above	active, University of Nueva Caceres	12/19/2015/ 6/25/2020	Demand letter sent.
2	1-03-05-040	Aben, Maridol	Regional Festival of Talents, 12/9-10/2012, Legaspi City	12/6/2012	1,140.00	over due	8 yrs & above		6/25/2020	for verification and research
3	1-03-05-040	Alita Ballarda / Naga College Foundation	Philippine Centennial Jamborette and Training on Modules on the 21st Century Leadership and skills in Marikina City dtd 11/2-9/2014	10/28/2014	12,600.00	over due	6 yrs & above	active, Naga College Foundation	12/19/2015/ 6/25/2020	Demand letter sent
4	1-03-05-040	Alvina, Kristina	National School Press Conference	4/4/2011	3,241.44	over due	8 yrs & above	active, NCS I	12/19/2017/ 6/25/2020	Demand letter sent
5	1-03-05-040	Avestruz, Efren	2014 Philippine National Games dtd 5/23-25/2014, Ninoy Aquino Stadium, Malate, Manila	5/23/2014	19,000.00	over due	6 yrs & above	active, Naga College Foundation	12/19/2015/ 6/25/2020	Demand letter sent
6	1-03-05-040	Ayo, Arvin Brian	Palarong Pambansa, Tagum. Davao del Norte, 5/3-9/2015	4/28/2015	6,960.00	over due	6 yrs & above	Naga City	12/19/2015/ 6/25/2020	Demand letter sent
7	1-03-05-040	Carrascal, Alfredo	Batang Pinoy Luzon Qualifying Leg, 7/17-22/2015, at Malolos Bulacan	7/16/2015	19,500.00	over due	6 yrs & above	Naga City	12/19/2015/ 6/25/2020	Demand letter sent
8	1-03-05-040	Casanes, Daniel	No data Available		6,200.00	No data Available	3 yrs & above		NONE	for verification and research
9	1-03-05-040	Clapis, Claribel	2014 National Schools Press Conference, 4/7-10/2014, Subic Zambales	3/5/2014	8,000.00	over due	6 yrs & above	Dep.Ed, Naga City	12/19/2015/ 6/25/2020	Demand letter sent
10	1-03-05-040	Dela Cruz, Lyndon	Philippine Centennial Jamborette and Training on Modules on the 21st century leadership and skills in marikina City dtd 11/2-9/2014	10/30/2014	9,800.00	over due	6 yrs & above	active, University of Nueva Caceres	12/19/2015/ 6/25/2020	Demand letter sent
11	1-03-05-040	Enciso, Gerlie	Philippine Centennial Jamborette and Training on Modules on the 21st century leadership and skills in marikina City dtd 11/2-9/2014	10/30/2014	9,800.00	over due	6 yrs & above	active, University of Nueva Caceres	12/19/2015/ 6/25/2020	Demand letter sent
12	1-03-05-040	Enon, Ariel	Batang Pinoy Luzon Qualifying Leg, 7/17-22/2015, Malolos Bulacan	7/16/2015	1,500.00	over due	5 yrs & above	Naga City	12/19/2015/ 6/25/2020	Demand letter sent