UNLIQUIDATED CASH ADVANCES SPECIAL EDUCATION FUND-CODE 200

As of December 31,2020

CITY GOVERNMENT OF NAGA

				Amount Due					
Name of Debtor	Amount	Date		Current				Past Due	:
(In alphabetical order)	Balance as of	Granted	Purpose	Less than	31-90	91-365	over 1	over 2	3 years
Due from Non Government	12/31/2020		0.591	1 1					2.73
Organization/People- 10306-030				30 days	days	days	year	years	& above
Abcede ES PTA, Inc.	51,747.75	11/12/2007	pyt. of school maintenance and operating expenses						51,747.75
Balatas ES PTAS, Inc.	2,700.25	5/9/2008	pyt. of school maintenance and operating expenses						2,700.25
Carolina ES PTA, Inc.	7,514.41	3/5/2008	pyt. of school maintenance and operating expenses						7,514.41
Carolina NHS C/O Marcelino Relayo,	100,000.00	3/23/2007	financial asistance to Carolina NHS						100,000.00
Del Rosario ES PTA, Inc.	640.30		cancellation and replacement of check due to robbery incident	t					640.30
Don Manuel Abella ES PTA, Inc.	99,600.00		pyt. of school maintenance and operating expenses						99,600.00
Don Manuel Abella ES PTA, Inc.	102,600.00	12/19/2007	pyt. of school maintenance and operating expenses						102,600.00
Grandview ES PTA, Inc.	11,764.30	2/27/2008	pyt. of school maintenance and operating expenses						11,764.30
Jose Rizal ES PTA, Inc.	4,243.84	11/5/2007	pyt. of school maintenance and operating expenses						4,243.84
Jose Rizal ES PTA, Inc.	58,275.00		pyt. of school maintenance and operating expenses						58,275.00
Mac Mariano ES PTA, Inc.	512.57		pyt. of school maintenance and operating expenses	-					512.57
Julian Meliton ES PTA	67,223.85		school fees of 864 Queen beneficiaries for SY 2008-2009						67,223.85
Naga City Sped Center PTA, Inc.	14,175.00	2/19/2008	pyt. of school maintenance and operating expenses						14,175.00
Pacol ES PTA, Inc	31,820.00	3/18/2009	labor for const. of 2 comfort rooms, expenses for recognition	Day 2009					31,820.00
Sabang ES	224.00	3/27/2007	pyt. of school maintenance and operating expenses						224.00
Sabang ES PTA, Inc.	27,781.53	11/6/2007	pyt. of school maintenance and operating expenses						27,781.53
Sabang HS PTA, Inc	141,405.00	3/10/2008	pyt. of school maintenance and operating expenses						141,405.00
San Isidro ES C/O Solomon Sales	20,000.00		financial assistance						20,000.00
Tabuco Central School PTA, Inc.	155,000.00		pyt. of school maintenance and operating expenses						155,000.00

Tabuco Central School PTA, Inc.	169,606.00	3/26/2008	pyt. of school maintenance and operating expenses						169,606.00
Teodora Moscoso C/ONoel Balares	20,000.00	3/27/2007	financial assistance	+					20,000.00
Tinago Central School PTA, Inc.	26,053.50	2/13/2008	pyt. of school maintenance and operating expenses						26,053.50
Triangulo ES PTA, Inc.	523.59	2/6/2008	pyt. of school maintenance and operating expenses						523.59
Due from Non Government									
Organization/People- 10306-030	1,113,410.89			-	-	-	-	-	1,113,410.89

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.

PACIFICIA SJ. TABINAS

Col City Accountant

UNLIQUIDATED CASH ADVANCES SPECIAL EDUCATION FUND-CODE 200 As of December 31,2020

CITY GOVERNMENT OF NAGA

CITY GOVERNMENT OF NAGA				Amount Due						
Name of Debtor	Amount	Date	l t	Current			Past Due			
(In alphabetical order)	Balance as of	Granted	Purpose	Less than	31-90	91-365	over 1	over 2	3 years	
Advances from Officers and	12/31/2020	Oranico		1						
Employees - 10306-020	12/01/2020			30 days	days	days	year	years	& above	
Jovert Frondoso / Carolina ES	413.59	2/29/2008	Excess of salary claimed for the period						413.59	
			2/1-29/2008.							
Marieta Pelagio	2,506.98	9/30/2007	excess of salary and benefit for the month of						2,506.98	
			9/30/2007.							
Total Advances from Officers and									2.020.57	
Employees	2,920.57			-	-	-			2,920.57	

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PACIENCIA/SJ. TABINAS

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NELSON S. LEGACION

UNLIQUIDATED CASH ADVANCES SPECIAL EDUCATION FUND-CODE 200

As of December 31,2020

CITY GOVERNMENT OF NAGA

CITY GOVERNMENT OF NAGA				Amount Due							
Name of Debtor	Amount	Date			Current			Past Due			
(In alphabetical order)	Balance as of	Granted	Purpose	Less than	31-90	91-365	over 1	over 2	3 years		
Advances for Officers and	12/31/2020										
Employees - 10305-040				30 days	days	days	year	years	& above		
Alita Ballarda / Naga College Foundation	12,600.00	10/28/2014	Philippine Centennial Jamborette and Training on						12,600.00		
			Modules on the 21st Century Leadership and								
			Skills in Marikina City dtd. 11/2-9/2014.								
Abe, John Paul Louie	9,800.00	10/30/2014	Philippine Centennial Jamborette and Training on						9,800.00		
			Modules on the 21st Century Leadership and								
			Skills in Marikina City dtd. 11/2-9/2014.								
Aben, Maridol	1,140.00	12/6/2012	Regional Festival of Talents, 12/9-10/2012,						1,140.00		
			Legaspi City.								
Alvina, Kristina	3,241.44	4/4/2011	National School Press Conference						3,241.44		
Avestruz, Efren	19,000.00	5/23/2014	2014 POC -PSC Philippine National Games dtd.						19,000.00		
			5/23-25/2014, Ninoy Aquino Stadium, Malate,								
			Manila.								
Ayo, Arvin Brian	6,960.00	4/28/2015	Palarong Pambansa, Tagum. Davao del Norte,						6,960.00		
			5/3-9/2015.								
Carrascal, Alfredo	19,500.00	7/16/2015	Batang Pinoy Luzon Qualifying Leg, 7/17-22/2015,						19,500.00		
			Malolos, Bulacan.								
Casanes, Daniel	6,200.00		No data Available						6,200.00		
Clapis, Claribel	8,000.00	3/5/2014	2014 National Schools Press Conference,						8,000.00		
			4/7-10/2014, Subic, Zambales.								
Dela Cruz, Lyndon	9,800.00	10/30/2014	Philippine Centennial Jamborette and Training on						9,800.00		
			Modules on the 21st Century Leadership and								
			Skills in Marikina City dtd. 11/2-9/2014.								
Enciso, Gerlie	9,800.00	10/30/2014	Philippine Centennial Jamborette and Training on						9,800.00		
			Modules on the 21st Century Leadership and								
			Skills in Marikina City dtd. 11/2-9/2014.								
Enon, Ariel	1,500.00	716/2015	Batang Pinoy Luzon Qualifying Leg, 7/17-22/2015,						1,500.00		
			Malolos, Bulacan.								
Fabay, Roy	1,500.00	7/16/2015	Batang Pinoy Luzon Qualifying Leg, 7/17-22/2015,						1,500.00		
			Malolos, Bulacan.								

			Nov 25-Dec 4, 2016 at Tagum City		
G : GI: I	9,800.00	10/20/2014	Philippine Centennial Jamborette and Training on		9,800.00
Genio, Shirley	9,800.00		Modules on the 21st Century Leadership and		
			Skills in Marikina City dtd. 11/2-9/2014.		
T W	9,800.00	10/30/2014	Philippine Centennial Jamborette and Training on		9,800.00
Langitan, Warner	9,800.00	10/30/2014	Modules on the 21st Century Leadership and		
			Skills in Marikina City dtd. 11/2-9/2014.		
Ledesma, Cecilia	4,158.00		No data Available		4,158.00
	8,000.00	7/24/2007	4th YECS Qualifying games, Baguio City,		8,000.00
Luzande, Raquel	8,000.00	112412001	7/26-31/2007.		
Maullian Pandy	63,200.00	11/13/2007	POF National Finals, 11/15-18/2007, Koronadal		63,200.00
Maullion, Randy Monserate, Joan	03,200.00	11/13/2007	City, South Cotabato.		
	14,425.00	3/22/2011	2011 National School Press Conference,		14,425.00
Wollserate, Joan	14,423.00	5/22/2011	4/11-15/2011, Butuan City.		
Nava, Mae	13,500.00	7/16/2015	Batang Pinoy Luzon Qualifying Leg, 7/17-22/2015,		13,500.00
Ivava, Iviae	15,500.00	7710/2010	Malolos, Bulacan.		
Navarrete, Jonathan, CSNHS (MAPEH)	6,000.00	10/29/2014	Philippine Centennial Jamborette and Training on		6,000.00
	0,000.00	10.20.	Modules on the 21st Century Leadership and		
			Skills in Marikina City dtd. 11/2-9/2014.		
Niebres, Lilibeth	9,800.00	10/30/2014	Philippine Centennial Jamborette and Training on		9,800.00
Theores, Emocu	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Modules on the 21st Century Leadership and		
			Skills in Marikina City dtd. 11/2-9/2014.		
Parato, Ma. Nena	900.00		No available data		900.00
Pascual, Dante, Jr,	48,383.72	1/23/2014	Batang Pinoy National Finals, Bacolod City,		48,383.72
Tusedai, Dante, 51,			1/27 to 2/1/2014.		
Ros, Alvin	12,600.00	10/28/2014	Philippine Centennial Jamborette and Training on		12,600.00
1105, 12111			Modules on the 21st Century Leadership and		
			Skills in Marikina City dtd. 11/2-9/2014.		1 500 00
Rubio, Orlino	1,500.00	7/16/2015	Batang Pinoy Luzon Qualifying Leg, 7/17-22/2015,		1,500.00
The state of the s			Malolos, Bulacan.		200.00
Sanchez, Johanna	200.00	8/8/2007	National Training for Student Governemnt		200.00
			Officers, 9/1-6/2007, Baguio City.		0.400.00
Sanchez, Ruben, Jr., CSNHS (TLE)	8,400.00	8/30/2014	Philippine Centennial Jamborette and Training on		 8,400.00
, , , , , , , , , , , , , , , , , , , ,			Modules on the 21st Century Leadership and		
			Skills in Marikina City dtd. 11/2-9/2014.		25 000 00
Sierra, Otilla	25,000.00		No available data		25,000.00
Torrecampo, Maria Veronica Grace	2,000.00	11/14/2012	Training on Balik Paaralan para sa Out of School		2,000.00

		4'				
Total Advances for Officers and					 1 .	346,708,16
Employees	346,708.16		-	 		540,700.10

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.

PACIENCIA SJ. TABINAS

City Accountant

NELSON 9. LEGACIO

UNLIQUIDATED CASH ADVANCES SPECIAL EDUCATION FUND-CODE 200

As of December 31,2020

CITY GOVERNMENT OF NAGA

CITY GOVERNMENT OF N						Amount	Due		
Name of Debtor	Amount	Date			Current			Past Due	
(In alphabetical order)	Balance as of	Granted	Purpose	Less than	31-90	91-365	over 1	over 2	3 years
(in aiphaocheai order)	12/31/2020	Oranica		30 days	days	days	year	years	& above
	12/01/2020								
Advances to Special									
Disbursing Officer (10305-030)									
Altabano, Marivic	3,289,200.00	2/14/2019	C/A for the the payment of mvarious expenses incurred			767,661.00			
			during the 2019 Palarong Bikol						
Altabano, Marivic	62,800.00	1/18/2019	Meal allowance of athletes, coaches, & trainors during			62,800.00			
			concentration training for 2019 Palarong Bikol						20,000,00
Evangelista, Elvira	30,000.00	1/21/2009	materials for Del Rosario ES improvement of						30,000.00
			facilities.						10 000 00
Evangelista, Elvira	10,000.00	3/31/2009	Recognition Day, SY 2008-2009						10,000.00
Porteria, Edna, DepEd, Cash Disbursi	137,399.90		Palarong Panlungsod 2000						137,399.90
Reyes, Jenina	46,960.00	3/5/2010	Elementary Recognition, Grade 6 and Pre-School						46,960.00
			Graduation of Villa Grande ES, SY 2009-1010.						1602500
Sales, Solomon	16,825.00	11/23/2012	2012 Division Festival of Talents.						16,825.00
Sol, Nayda	498,319.00	2/3/2016	C/A supplies & materials, sports equip, meals & snacks						498,319.00
			labor fee (lawn Tennes) rental of Shuttle jeepneys						
			for the 2016 palarong bicol						
Total Advances to Special									720 502 00
Disbursing Officer	4,091,503.90			-	-	830,461.00	-	-	739,503.90

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PACIENCIA SJ. TABINAS

4/8/21

UNLIQUIDATED CASH ADVANCES SPECIAL EDUCATION FUND-CODE 200 As of Decembert 31, 2020

CITY GOVERNMENT OF NAGA

CITY GOVERNMENT OF NAGA				Amount Due						
Name of Debtor	Amount	Date			Current		Past Due			
(In alphabetical order)	Balance as of 12/31/2020	Granted	Purpose	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				-	-		-	-	-	

Local Chief Executive

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.

PACIENCIA SJ. TABINAS

ty Accountant