


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

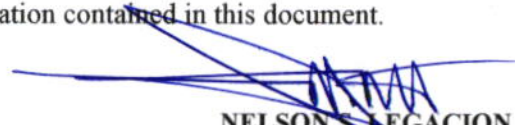
CITY GOVERNMENT OF NAGA

Name of Debtor (In alphabetical order) Due from Non Government Organization/People- 10306-030	Amount Balance as of 12/31/2020	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
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	1/30/2008	cancellation and replacement of check due to robbery incident						640.30
Don Manuel Abella ES PTA, Inc.	99,600.00	4/9/2008	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	6/16/2008	pyt. of school maintenance and operating expenses						58,275.00
Mac Mariano ES PTA, Inc.	512.57	11/19/2007	pyt. of school maintenance and operating expenses						512.57
Julian Meliton ES PTA	67,223.85	3/24/2009	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	3/27/2007	financial assistance						20,000.00
Tabuco Central School PTA, Inc.	155,000.00	10/16/2007	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.


PACIENCIA S.J. TABINAS
 City Accountant
 h/s/a


NELSON S. LEGACION
 Local Chief Executive

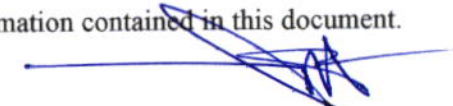
**UNLIQUIDATED CASH ADVANCES
SPECIAL EDUCATION FUND-CODE 200
As of December 31,2020**

CITY GOVERNMENT OF NAGA

Name of Debtor (In alphabetical order) Advances from Officers and Employees - 10306-020	Amount Balance as of 12/31/2020	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	
Jovert Frondoso / Carolina ES	413.59	2/29/2008	Excess of salary claimed for the period 2/1-29/2008.							413.59
Marieta Pelagio	2,506.98	9/30/2007	excess of salary and benefit for the month of 9/30/2007.							2,506.98
Total Advances from Officers and Employees	2,920.57			-	-	-	-	-		2,920.57

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 S.J. TABINAS
City Accountant
12/31/20


NELSON S. LEGACION
Local Chief Executive

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

CITY GOVERNMENT OF NAGA

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

Total Advances for Officers and Employees	346,708.16			-	-	-	-	-	346,708.16
--	------------	--	--	---	---	---	---	---	------------

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 S.J. Tabinas
PACIENCIA S.J. TABINAS
 City Accountant
 7/8/21


Nelson S. Legacion
NELSON S. LEGACION
 Local Chief Executive

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

CITY GOVERNMENT OF NAGA

Name of Debtor (In alphabetical order)	Amount Balance as of 12/31/2020	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 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 during the 2019 Palarong Bikol			767,661.00			
Altabano, Marivic	62,800.00	1/18/2019	Meal allowance of athletes, coaches, & trainors during concentration training for 2019 Palarong Bikol			62,800.00			
Evangelista, Elvira	30,000.00	1/21/2009	materials for Del Rosario ES improvement of facilities.						30,000.00
Evangelista, Elvira	10,000.00	3/31/2009	Recognition Day, SY 2008-2009						10,000.00
Porteria, Edna, DepEd, Cash Disburs	137,399.90		Palarong Panlungsod 2000						137,399.90
Reyes, Jenina	46,960.00	3/5/2010	Elementary Recognition, Grade 6 and Pre-School Graduation of Villa Grande ES, SY 2009-1010.						46,960.00
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 labor fee (lawn Tennes) rental of Shuttle jeepneys for the 2016 palarong bicol						498,319.00
Total Advances to Special Disbursing Officer	4,091,503.90			-	-	830,461.00	-	-	739,503.90

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 S.J. TABINAS
City Accountant



NELSON S. LEGACION
Local Chief Executive

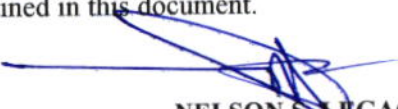
**UNLIQUIDATED CASH ADVANCES
SPECIAL EDUCATION FUND-CODE 200
As of Decembert 31, 2020**

CITY GOVERNMENT OF NAGA

Name of Debtor (In alphabetical order)	Amount Balance as of 12/31/2020	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.


PACIENCIA S.J. TABINAS
City Accountant
5/15/24


NELSON S. LEGACION
Local Chief Executive