

SCHEDULE OF CASH AND RECEIVABLE ACCOUNTS
SPECIAL EDUCATION FUND
As of December 31, 2018

ACCOUNT CODE	PAYEE	AMOUNT
1-01-01-010	CASH LOCAL TREASURY	<u>₱ 2,059,878.78</u>
1-01-02-010	CASH IN BANK-LCCA	
	LBP - Local Currency, Current Account (Centro)	₱ 1,231,364.77
	DBP - Local Currency, Current Account	37,651,170.48
		<u>₱ 38,882,535.25</u>
1-01-01-020	CASH IN BANK-LCSA	
	DBP - Local Currency, Time Deposits	<u>₱ 118,289,490.53</u>
1-03-03-010	DUE FROM NGA's	
	DepEd - Naga City	<u>₱ 2,842,333.20</u>
1-03-04-050	DUE FROM OTHER FUNDS - GEN. FUND	<u>₱ 63,273,625.70</u>
1-03-05-030	ADVANCES TO SPECIAL DISBURSING OFFICER	
	Aban, Noel	₱ 1,319,302.60
	Altabano, Marivic	207,750.00
	Evangelista, Elvira / Villa Grande ES	30,000.00
	Evangelista, Elvira / Villa Grande ES	10,000.00
	Porteria, Edna / DEpEd, Cash Disb. Officer	137,399.90
	Reondanga, Allen	2,000.00
	Reyes, Jenina / Villa Grande ES	46,960.00
	Sales, Solomon / Calauag E/S	16,825.00
	Sol, Nydia Grandview, E/S	498,319.00
	Ernani Suron, ESSO	1,269,500.00
		<u>₱ 3,538,056.50</u>
1-03-05-040	ADVANCES TO OFFICERS & EMPLOYEES	
	Alita Ballarda / Naga College Foundation	₱ 12,600.00
	Abe, John Paul Louie	9,800.00
	Aben, Maridol	1,140.00
	Acabado, Raphael, NCSHS	6,700.00
	Alvina, Kristina	3,241.44
	Avestruz, Efren	19,000.00
	Ayo, Arvin Brian	6,960.00
	Carrascal, Alfredo	19,500.00
	Casanes, Daniel	6,200.00
	Clapis, Claribel	8,000.00
	Dela Cruz, Lyndon	9,800.00
	Enciso, Gerlie	9,800.00
	Enon, Ariel	1,500.00

ACCOUNT CODE	PAYEE	AMOUNT
	Fabay, Roy	1,500.00
	Ferdinand, Baby Boy Andres	240,500.00
	Genio, Shirley	9,800.00
	Langitan, Warner	9,800.00
	Ledesma, Cecilia	4,158.00
	Luzande, Raquel	8,000.00
	Maullion, Randy	63,200.00
	Monserate, Joan	14,425.00
	Nava, Mae	13,500.00
	Navarrete, Jonathan, CSNHS (MAPEH)	6,000.00
	Niebres, Lilibeth	9,800.00
	Parato, Ma. Nena	900.00
	Pascual, Dante, Jr,	48,383.72
	Ros, Alvin	12,600.00
	Rubio, Orlino	1,500.00
	Sanchez, Johanna	200.00
	Sanchez, Ruben, Jr., CSNHS (TLE)	8,400.00
	Sierra, Otilia	25,000.00
	Torrecampo, Maria Veronica Grace	2,000.00
		P 593,908.16
1-03-06-020	DUE FROM OFFICERS AND EMPLOYEES	
	Jovert Frondoso / Carolina ES	P 413.59
	Marieta Pelagio	2,506.98
		P 2,920.57
10306-030	DUE FROM NGOs / P O s	
	Abcede ES PTA, Inc.	P 51,747.75
	Balatas ES PTAS, Inc.	2,700.25
	Calauag ES PTA, Inc.	313.71
	Carolina ES PTA, Inc.	7,514.41
	Carolina NHS C/O Marcelino Relayo,	100,000.00
	Del Rosario ES PTA, Inc.	640.30
	Don Manuel Abella ES PTA, Inc.	99,600.00
	Don Manuel Abella ES PTA, Inc.	102,600.00
	Grandview ES PTA, Inc.	11,764.30
	Jose Rizal ES PTA, Inc.	4,243.84
	Jose Rizal ES PTA, Inc.	58,275.00
	Mac Mariano ES PTA, Inc.	512.57
	Julian Meliton ES PTA	67,223.85
	Naga City Sped Center PTA, Inc.	14,175.00
	Pacol ES PTA, Inc	31,820.00
	Sabang ES	224.00
	Sabang ES PTA, Inc.	27,781.53
	Sabang HS PTA, Inc	141,405.00
	San Isidro ES C/O Solomon Sales	20,000.00
	Tabuco Central School PTA, Inc.	155,000.00

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	Tabuco Central School PTA, Inc.	169,606.00
	Teodora Moscoso C/ONoel Balares	20,000.00
	Tinago High School	403.80
	Tinago Central School PTA, Inc.	26,053.50
	Triangulo ES PTA, Inc.	523.59
		<u>P 1,114,128.40</u>
1-03-06-990	OTHER RECEIVABLES	
	No data available (Bal forwarded 2004)	P 5,130.03
	Arturo Armea	30,000.00
	Bonings Trading	3,000.00
	Josie Cortes	5,939.00
	Ma. Sheila Llorca	36,979.90
	Sylvia Serrado	3,485.90
	Dollie Villareal	4,250.00
	Dollie Villareal	4,250.00
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	Soriano Gina	1,500.00
	CSNHS MOOE received by Mrs. Nely Abad	149,560.00
	Advances to Contractors (Beg, balance 2004)	1,650.61
	CASURECO II	291,679.41
	CASURECO II	39,595.38
		<u>P 581,270.23</u>

[Signature]
PACIENCIA SJ. TABINAS

[Signature] City Accountant *[Signature]*