


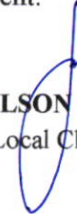
**UNLIQUIDATED CASH ADVANCES
SPECIAL EDUCATION FUND-CODE 200
As of SEPTEMBER 30,2022**

10305-030-Advances for Special Disbursing Officer

| Name of Debtor (In alphabetical order) | Amount Balance as of Sept.30,2022 | Date Granted | Purpose | Amount Due | | | | | |
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| | | | | Less than 30 days | 31-90 days | 91-365 days | over 1 year | over 2 years | 3 years & above |
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| Altabano, Marivic | 62,800.00 | 01/18/2019 | Meal allowance of athletes, coaches, & trainors during concentration training for 2019 Palarong Bikol | | | | | | 62,800.00 |
| Porteria, Edna | 137,399.90 | | Palarong Panlungsod 2000 | | | | | | 137,399.90 |
| Sol, Nydia | 498,319.00 | 02/03/2016 | 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 | | | | | | 498,319.00 |
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| | | | | | | | | | |
| Total | 931,751.26 | | | | - | - | - | - | 931,751.26 |

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RUBY R. SINGSON
Acting - City Accountant



NELSON S. LEGACION
Local Chief Executive

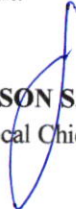
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**UNLIQUIDATED CASH ADVANCES
SPECIAL EDUCATION FUND-CODE 200
As of SEPTEMBER 30,2022**

10305-030-Advances for Special Disbursing Officer

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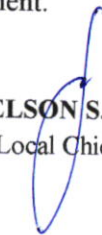
**UNLIQUIDATED CASH ADVANCES
SPECIAL EDUCATION FUND-CODE 200
As of SEPTEMBER 30,2022**

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UNLIQUIDATED CASH ADVANCES
SPECIAL EDUCATION FUND-CODE 200
As of SEPTEMBER 30,2022

10305-030-Advances for Special Disbursing Officer

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**UNLIQUIDATED CASH ADVANCES
SPECIAL EDUCATION FUND-CODE 200
As of SEPTEMBER 30,2022**

10306-030-Due from Non Government Organizations/Peoples

| Name of Debtor (In alphabetical order) | Amount Balance as of Sept.30,2022 | 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 |
| | | | | | | | | | |
| Carolina NHS C/O Marcelino Relayo, | 100,000.00 | 03/23/2007 | financial asistance to Carolina NHS | | | | | | 100,000.00 |
| Don Manuel Abella ES PTA, Inc. | 99,600.00 | 04/09/2008 | 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 |
| Jose Rizal ES PTA, Inc. | 58,275.00 | 06/16/2008 | pyt. of school maintenance and operating expenses | | | | | | 58,275.00 |
| Julian Meliton ES PTA | 67,223.85 | 03/24/2009 | school fees of 864 Queen beneficiaries for SY 2008-2009 | | | | | | 67,223.85 |
| Sabang HS PTA, Inc | 141,405.00 | 03/10/2008 | pyt. of school maintenance and operating expenses | | | | | | 141,405.00 |
| 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 | 03/26/2008 | pyt. of school maintenance and operating expenses | | | | | | 169,606.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| Total | 893,709.85 | | | | - | - | - | - | 893,709.85 |

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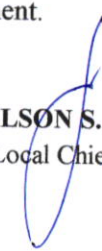
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10306-030-Due from Non Government Organizations/Peoples

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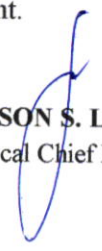
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SPECIAL EDUCATION FUND-CODE 200
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10306-030-Due from Non Government Organizations/Peoples

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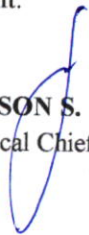
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