


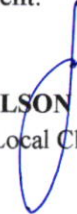
**UNLIQUIDATED CASH ADVANCES  
SPECIAL EDUCATION FUND-CODE 200  
As of SEPTEMBER 30,2022**

**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					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	over 1 year	over 2 years	3 years & above
Altabano, Marivic	233,232.36	02/14/2019	C/A for the the payment of mvarious expenses incurred						233,232.36
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
			Encampment, 2019 and Batang Pinoy National Finals						
<b>Total</b>	<b>931,751.26</b>				-	-	-	-	<b>931,751.26</b>

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

**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						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	over 1 year	over 2 years	3 years & above	
Altabano, Marivic	233,232.36	02/14/2019	C/A for the the payment of mvarious expenses incurred							233,232.36
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
			Encampment, 2019 and Batang Pinoy National Finals							
<b>Total</b>	<b>931,751.26</b>				-	-	-	-		<b>931,751.26</b>

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

**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					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	over 1 year	over 2 years	3 years & above
Altabano, Marivic	233,232.36	02/14/2019	C/A for the the payment of mvarious expenses incurred						233,232.36
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
			Encampment, 2019 and Batang Pinoy National Finals						
<b>Total</b>	<b>931,751.26</b>				-	-	-	-	<b>931,751.26</b>

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