## 10305-030-Advances for Special Disbursing Officer

						Amou	int Due		
Name of Debtor	Amount	Date			Current			Past Due	
( In alphabetical order)	Balance as of Sept.30,2022	Granted	Purpose	Less than 30 days	31-90 days	91-365 days	over 1 year	over 2 years	3 years & above
			C/A fA-A-A						
Altabano, Marivic	233,232.36	02/14/2019	C/A for the the payment of mvarious expenses incurred						233,232.36
			Meal allowance of athletes, coaches, & trainors during						
Altabano, Marivic	62,800.00	01/18/2019	concentration training for 2019 Palarong Bikol						62,800.00
Porteria, Edna	137,399.90		Palarong Panlungsod 2000						137,399.90
			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,						
Sol, Nydia	498,319.00	02/03/2016	2016						498,319.00
			Encampment, 2019 and Batang Pinoy National Finals						
Ÿ.									
Total	931,751.26				-	-	-	-	931,751.26

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

#### 10305-030-Advances for Special Disbursing Officer

25 25 1						Amou	int Due		
Name of Debtor	Amount	Date			Current			Past Due	
( In alphabetical order)	Balance as of Sept.30,2022		Purpose	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	01/18/2010	Meal allowance of athletes, coaches, & trainors during		N.				
Porteria, Edna	137,399.90	01/18/2019	concentration training for 2019 Palarong Bikol						62,800.00
Sol, Nydia	498,319.00	02/03/2016	Palarong Panlungsod 2000 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						137,399.90
			Encampment, 2019 and Batang Pinoy National Finals						498,319.00
Total	931,751.26								
Total	751,/51.20				-	-	-	-	931,751.26

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RUBY R. SINGSON

Acting - City Accountant

#### 10305-030-Advances for Special Disbursing Officer

						Amou	int Due		
Name of Debtor	Amount	Date			Current			Past Due	
( In alphabetical order)	Balance as of Sept.30,2022		Purpose	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
			Meal allowance of athletes, coaches, & trainors during						
Altabano, Marivic	62,800.00	01/18/2019	concentration training for 2019 Palarong Bikol						62,800.00
Porteria, Edna	137,399.90		Palarong Panlungsod 2000						137,399.90
			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,						· · · · · · · · · · · · · · · · · · ·
Sol, Nydia	498,319.00	02/03/2016	2016						498,319.00
			Encampment, 2019 and Batang Pinoy National Finals						
Total	931,751.26				-	-	-	-	931,751.26

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RUBY R. SINGSON

Acting - City Accountant

NELSON S. LEGACION

Local Chief Executive

## 10305-030-Advances for Special Disbursing Officer

25.1						Amou	int Due		
Name of Debtor	Amount	Date			Current			Past Due	
( In alphabetical order)	Balance as of Sept.30,2022	Granted	Purpose	Less than 30 days	31-90 days	91-365 days	over 1 year	over 2 years	3 years & above
			C/A C						
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		Meal allowance of athletes, coaches, & trainors during concentration training for 2019 Palarong Bikol						
Porteria, Edna	137,399.90		Palarong Panlungsod 2000						62,800.00
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						137,399.90 498,319.00
			Encampment, 2019 and Batang Pinoy National Finals						470,319.00
Total	021 751 26								
Total	931,751.26				-	-	-	-	931,751.26

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RUBY R. SINGSON
Acting - City Accountant

#### 10305-030-Advances for Special Disbursing Officer

N CD 1						Amou	nt Due		
Name of Debtor	Amount	Date			Current			Past Due	
( In alphabetical order)	Balance as of Sept.30,2022	Granted	Purpose	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						
Porteria, Edna	137,399.90	01/10/2019	Palarong Panlungsod 2000						62,800.00
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						137,399.90
			Encampment, 2019 and Batang Pinoy National Finals						498,319.00
Total	931,751.26								
	301,701120				-	-	-	-	931,751.26

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Acting - City Accountant

## 10305-030-Advances for Special Disbursing Officer

N						Amou	ınt Due	-	
Name of Debtor	Amount	Date			Current			Past Due	
( In alphabetical order)	Balance as of Sept.30,2022	Granted	Purpose	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						
Porteria, Edna	137,399.90		Palarong Panlungsod 2000						62,800.00
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						137,399.90
			Encampment, 2019 and Batang Pinoy National Finals						498,319.00
T-4-1	001.751.71								
Total	931,751.26					-	-	-	931,751.26

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RUBY R. SINGSON
Acting - City Accountant

## 10306-030-Due from Non Government Organizations/Peoples

						Amou	ınt 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
	Sept.30,2022			30 days	days	days	year	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 2008-20	09					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	003 700 07								
Total	893,709.85				-	-	-	-	893,709.85

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RUBY R. SINGSON
Acting - City Accountant

#### 10306-030-Due from Non Government Organizations/Peoples

						Amou	int Due		
Name of Debtor	Amount	Date			Current			Past Due	
( In alphabetical order)	Balance as of Sept.30,2022	Granted	Purpose	Less than 30 days	31-90 days	91-365 days	over 1 year	over 2 years	3 years & above
							7000	years	ac 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						100,000.00
Don Manuel Abella ES PTA, Inc.	102,600.00	12/19/2007	pyt. of school maintenance and operating expenses						99,600.00
Jose Rizal ES PTA, Inc.	58,275.00	06/16/2008	pyt. of school maintenance and operating expenses						102,600.00
Julian Meliton ES PTA	67,223.85	03/24/2009	school fees of 864 Queen beneficiaries for SY 2008-20	09					58,275.00
Sabang HS PTA, Inc	141,405.00	03/10/2008	pyt. of school maintenance and operating expenses						67,223.85 141,405.00
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
									, - 3, - 3, -
Total	893,709.85				-				893,709.85

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Acting - City Accountant

#### 10306-030-Due from Non Government Organizations/Peoples

						Amou	ınt Due	<del></del>	
Name of Debtor	Amount	Date			Current		I	Past Due	
( In alphabetical order)	Balance as of	Granted	Purpose	Less than	31-90	91-365	over 1	over 2	3 years
	Sept.30,2022			30 days	days	days	year	years	& above
Carolina NHS C/O Marcelino Relayo,	100,000.00	03/23/2007	Grandid side at Co. I'm NIVG						
Don Manuel Abella ES PTA, Inc.	99,600.00		financial asistance to Carolina NHS						100,000.00
Don Manuel Abella ES PTA, Inc.	102,600.00		pyt. of school maintenance and operating expenses pyt. of school maintenance and operating expenses						99,600.00
Jose Rizal ES PTA, Inc.	58,275.00		pyt. of school maintenance and operating expenses						102,600.00
Julian Meliton ES PTA	67,223.85		school fees of 864 Queen beneficiaries for SY 2008-200	09					58,275.00
									67,223.85
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Tabuco Central School PTA, Inc.	155,000.00	10/16/2007	pyt. of school maintenance and operating expenses						155,000,00
									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								
Total	893,709.85				-	-	-	-	893,709.85

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RUBY R. SINGSON Acting - City Accountant

## 10306-030-Due from Non Government Organizations/Peoples

						Amou	nt Due		
Name of Debtor	Amount	Date			Current			Past Due	
( In alphabetical order)	Balance as of Sept.30,2022	Granted	Purpose	Less than 30 days	31-90 days	91-365 days	over 1	over 2	3 years
				oo days	days	uays	year	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						100,000.00
Don Manuel Abella ES PTA, Inc.	102,600.00		pyt. of school maintenance and operating expenses						99,600.00 102,600.00
Jose Rizal ES PTA, Inc.	58,275.00		pyt. of school maintenance and operating expenses						
Julian Meliton ES PTA	67,223.85		school fees of 864 Queen beneficiaries for SY 2008-20	09					58,275.00 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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