UNLIQUIDATED CASH ADVANCES SPECIAL EDUCATION FUND-CODE 200 As of DECEMBER 31,2021

CITY GOVERNMENT OF NAGA

CITT GOVERNMENT OF THE	And the second second second second	and the second s			A THE RESIDENCE AND ADDRESS OF THE PARTY.	The second second second second second			
						Amount 1	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
				30 days	days	days	year	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.

RUBY R. SINGSON Acting - City Accountant NELSON LEGACION
Local Chief Executive

Status of Unliquidated Cash Advances 1-03-05-030 Advances to Special Disbursing Officer as of **DECEMBER 31, 2021**

SPECIAL EDUATION FUND

									Dates of	
No.	Account	Name of Accountable	Purpose	Date	Unliquidated	Due Date for	Age of Cash	Status of	Issued	Remarks/Actions
	Used	Officer (AO) Employee		Granted	Amount	Liquidation	Advance	Employee	Demand	Taken by
									Letters to AO	Management
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
			C/A for the the payment of mvarious				1 yrs &			with pending liquidation
	1-03-05-030	Altabano, Marivic	expenses incurred	2/14/2019	233,232.36		above	active, Acctg	6/25/2020	on process
			Meal allowance of athletes, coaches, &							
			trainors during concentration training for				1 yrs &			with pending liquidation
	1-03-05-030	Altabano, Marivic	2019 Palarong Bikol	1/18/2019	62,800.00		above	active, Acctg		on process
			materials for Del Rosario ES improvement				10 yrs &	active, Villa		Hold City COLA until
	1-03-05-030	Evangelista, Elvira	of facilities	1/21/2009	30,000.00	over due	above	Grande E/S		fully liquidated
							10 yrs &	active, Villa	12/19/2015/	Hold City COLA until
	1-03-05-030	Evangelista, Elvira	Recognition Day, SY 2008-2009	3/31/2009	10,000.00	over due	above	Grande E/S	6/25/2020	fully liquidated
							10 0	.*		TT 11 C'4 COT A
1			8 8 8 8 8 8 8				10 yrs &	active,		Hold City COLA until
	1-03-05-030	Porteria, Edna	Palarong Panlungsod 2000		137,399.90	over due	above	DepEd, Naga	6/25/2020	fully liquidated
			Elementary Recognition, Grade 6 and Pre-				10 0	¥ 7'11	10/10/2015/	II-14 Cit- COI Atil
			School Graduation of Villa Grande E/S, SY		46.060.00		10 yrs &	active, Villa	12/19/2015/	Hold City COLA until
	1-03-05-030	Reyes, Jenina	2009-2010	3/5/2010	46,960.00	over due	above	Grande E/S	6/25/2020	fully liquidated
							8 yrs &	active,	12/19/2015/	Hold City COLA until
	1-03-05-030	Sales, Solomon	2012 Division Festival of Talents.	11/23/2012	16,825.00	over due	above	Calauag E/S	6/25/2020	fully liquidated
			C/A supplies & materials, sports equip,					aativa		
1			meals & snacks labor fee (lawn Tennis)				4 0-	active,		Hold City COL A yestil
			rental of Shuttle jeepneys for the 2016		100.010.00		4 yrs &	Grandview	(/05/0000	Hold City COLA until
	1-03-05-030	Sol, Nydia	Palarong Bikol on Feb 7-13, 2016	2/3/2016	498,319.00	over due	above	E/S	6/25/2020	fully liquidated

No.	Account Used	Name of Accountable Officer (AO) Employee		Date Granted		Due Date for Liquidation	Age of Cash Advance	Employee	Dates of Issued Demand Letters to AO	Remarks/Actions Taken by Management
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
			Encampment, 2019 and Batang Pinoy Nation	nal Finals						
			Total		1,035,536.26					

RUBY R. SINGSON √

Acting - City Accountant

NELSON S. LEGACION
Logal Chief Executive

Status of Unliquidated Cash Advances 1-03-05-040 Advances for Officers and Employees as of **DECEMBER 31,2021**SPECIAL EDUCATION FUND

	T								Dates of	
No.	Account	Name of Accountable	Purpose	Date	Unliquidated	Due Date for	Age of Cash	Status of	Issued	Remarks/Actions
	Used	Officer (AO) Employee		Granted	Amount	Liquidation	Advance	Employee	Demand	Taken by
									Letters to AO	Management
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	1-03-05-040	Abe, John Paul Louie	Philippine Centennial Jamborette and Training on Modules on the 21st Century Leadership and skills in Marikina City dtd 11/2-9/2014	10/30/2014	9,800.00	over due	2 yrs & above	active, University of Nueva Caceres	12/19/2015/ 6/25/2020	Demand letter sent.
2	1-03-05-040	Aben, Maridol	Regional Festival of Talents, 12/9-10/2012, Legaspi City	12/6/2012	1,140.00	over due	8 yrs & above		6/25/2020	for verification and research
3	1-03-05-040	Alita Ballarda / Naga College Foundation	Philippine Centennial Jamborette and Training on Modules on the 21st Century Leadership and skills in Marikina City dtd 11/2-9/2014	10/28/2014	12,600.00	over due	6 yrs & above	active, Naga College Foundation	12/19/2015/ 6/25/2020	Demand letter sent
4	1-03-05-040	Alvina, Kristina	National School Press Conference	4/4/2011	3,241.44	over due	8 yrs & above	active, NCS I	12/19/2017/ 6/25/2020	Demamd letter sent
5	1-03-05-040	Avestruz, Efren	5/23-25/2014, Ninoy Aquino Stadium, Malate, Manila	5/23/2014	19,000.00	over due	6 yrs & above	active, Naga College Foundation	12/19/2015/ 6/25/2020	Demamd letter sent
6	1-03-05-040	Ayo, Arvin Brian	Palarong Pambansa, Tagum. Davao del Norte, 5/3-9/2015	4/28/2015	6,960.00	over due	6 yrs & above	Naga City	12/19/2015/ 6/25/2020	Demand letter sent
7	1-03-05-040	Carrascal, Alfredo	Batang Pinoy Luzon Qualifying Leg, 7/17-22/2015, at Malolos Bulacan	7/16/2015	19,500.00	over due	6 yrs & above	Naga City	12/19/2015/ 6/25/2020	Demand letter sent
8	1-03-05-040	Casanes, Daniel	No data Available		6,200.00	No data Available	3 yrs & above		NONE	for verification and research
9	1-03-05-040	Clapis, Claribel	2014 National Schools Press Conference, 4/7-10/2014, Subic Zambales	3/5/2014	8,000.00	over due	6 yrs & above	Dep.Ed, Naga City	12/19/2015/ 6/25/2020	Demand letter sent
10	1-03-05-040	Dela Cruz, Lyndon	Philippine Centennial Jamborette and Training on Modules on the 21st century leadership and skills in marikina City dtd 11/2-9/2014	10/30/2014	9,800.00	over due	6 yrs & above	active, University of Nueva Caceres	12/19/2015/ 6/25/2020	Demand letter sent
11	1-03-05-040	Enciso, Gerlie	Philippine Centennial Jamborette and Training on Modules on the 21st century leadership and skills in marikina City dtd 11/2-9/2014	10/30/2014	9,800.00	over due	6 yrs & above	active, University of Nueva Caceres	12/19/2015/ 6/25/2020	Demamd letter sent
12	1-03-05-040	Enon, Ariel	Batang Pinoy Luzon Qualifying Leg, 7/17-22/2015, Malolos Bulacan	716/2015	1,500.00	over due	5 yrs & above	Naga City	12/19/2015/ 6/25/2020	Demand letter sent

	T								Dates of	
No.	Account	Name of Accountable	Purpose	Date	Unliquidated	Due Date for	Age of Cash	Status of	Issued	Remarks/Actions
	Used	Officer (AO) Employee		Granted	Amount	Liquidation	Advance	Employee	Demand	Taken by
									Letters to AO	Management
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
13	1-03-05-040	Fabay, Roy	Batang Pinoy Luzon Qualifying Leg, 7/17-22/2015, Malolos Bulacan	7/16/2015	1,500.00	over due	5 yrs & above	Naga City	12/19/2015/ 6/25/2020	Demamd letter sent
14	1-03-05-040	Genìo, Shirley	Philippine Centennial Jamborette and Training on Modules on the 21st century leadership and skills in marikina City dtd 11/2-9/2014	10/30/2014	9,800.00	over due	6 yrs & above	active, University of Nueva Caceres	12/19/2015/ 6/25/2020	Demamd letter sent
15	1-03-05-040	Langitan, Warner	Philippine Centennial Jamborette and Training on Modules on the 21st century leadership and skills in marikina City dtd 11/2-9/2014	10/30/2014	9,800.00	over due	6 yrs & above	active, University of Nueva Caceres	12/19/2015/ 6/25/2020	Demamd letter sent
16	1-03-05-040	Ledesma, Cecilia	No data Available		4,158.00	No data Available	3 yrs & above	active, University of Nueva Caceres	12/19/2015	Demamd letter sent
17	1-03-05-040	Luzande, Raquel	4th YECS Qualifying games, Baguio City, 7/26- 31/2007	7/24/2007	8,000.00	over due	3 yrs & above	Carolina, E/S	12/19/2015/ 6/25/2020	Demand letter sent
18	1-03-05-040	Maullion, Randy	POF National Finals, 11/15-18/2007, Koronadal City, South Cotabato	11/13/2007	63,200.00	over due	3 yrs & above	active	12/19/2015/ 6/25/2020	Demamd letter sent
19	1-03-05-040	Monserate, Joan	2011 National School Press Conference, 4/11- 15/2011, Butuan City	3/22/2011	14,425.00	over due	6 yrs & above	active, University of Nueva Caceres	12/19/2015, 6/25/2020	Demamd letter sent
20	1-03-05-040	Nava, Mae	Batang Pinoy Luzon Qualifying Leg, 7/17-22/2015, Malolos Bulacan	7/16/2015	13,500.00	over due	4 yrs & above	Naga City	12/19/2015/ 6/25/2020	Demamd letter sent
21	1-03-05-040	Navarrete, Jonathan, CSNHS (MAP	Philippine Centennial Jamborette and Training on Modules on the 21st century leadership and skills in marikina City dtd 11/2-9/2014	10/29/2014	6,000.00	over due	6 yrs & above	CSNHS	12/19/2015/ 6/25/2020	w/ partial liquidation
22	1-03-05-040	Niebres, Lilibeth	Philippine Centennial Jamborette and Training on Modules on the 21st century leadership and skills in marikina City dtd 11/2-9/2014	10/30/2014	9,800.00	over due	over 2 years	active, University of Nueva Caceres	12/19/2015/ 6/25/2020	Demamd letter sent
23	1-03-05-040	Parato, Ma. Nena	No available data		900.00	No available data	3 yrs & above		NONE	for verification and research
24	1-03-05-040	Pascual, Dante, Jr,	Batang Pinoy National Finals, Bacolod City, 1/27 to 2/1/2014	1/23/2014	48,383.72	over due	6 yrs & above	Naga City	12/19/2015/ 6/25/2020	Demand letter sent
25	1-03-05-040	Ros, Alvin	Philippine Centennial Jamborette and Training on Modules on the 21st Century Leadership and skills in Marikina City dtd 11/2-9/2014	10/28/2014	12,600.00	over due	6 yrs & above	active, Naga College Foundation	12/19/2015/ 6/25/2020	Demamd letter sent
26	1-03-05-040	Rubio, Orlino	Batang Pinoy Luzon Qualifying Leg, 7/17-22/2015, Malolos Bulacan	7/16/2015	1,500.00	over due	4 yrs & above	Naga City	12/19/2015/ 6/25/2020	Demand letter sent
27	1-03-05-040	Sanchez, Johanna	National Training for Student Governemnt Officers, 9/1-6/2007. Baguio City	8/8/2007	200.00	over due	10 yrs & above		6/25/2020	for verification and research

									Dates of	
No.	Account	Name of Accountable	Purpose	Date	Unliquidated	Due Date for	Age of Cash	Status of	Issued	Remarks/Actions
	Used	Officer (AO) Employee		Granted	Amount	Liquidation	Advance	Employee	Demand	Taken by
									Letters to AO	Management
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
28	1-03-05-040		Philippine Centennial Jamborette and Training on Modules on the 21st Century Leadership and skills in Marikina City dtd 11/2-9/2014	8/30/2014	8,400.00	over due	6 yrs & above	CSNHS (TLE)	12/19/2015/ 6/25/2020	Demand letter sent
29	1-03-05-040	Sierra, Otilla	No available data		25,000.00	No available data	3 yrs & above		NONE	for verification and research
30	1-03-05-040	Torrecampo, Maria Veronica Grace	Training on Balik Paaralan para sa Out of School	11/14/2012	2,000.00	over due	8 yrs & above	ALS, Naga City	12/19/2015/ 6/25/2020	Demand letter sent
			Total		346,708.16					

RUBY R. SINGSON of

Acting - City Accountant

NELSON LEGACION
Local Chief Executive

Status of Unliquidated Cash Advances 1-03-06-020 Due from Officers and Employees

as of December 31,2021

SPECIAL EDUCATION FUND

No.	Account	Name of Accountable	Purpose	Date	Unliquidated	Due Date for	Age of Cash	Status of	Dates of Issued	Remarks/Actions
110.	Used	Officer (AO) Employee	T ur pose	Granted	Amount	Liquidation	Advance	Employee	Demand	Taken by
		(===) ====						zamproj co	Letters to AO	Management
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
									12/19/2015/	Hold City Cola until fullry
1	1-03-06-020	Jovert Frondoso / Carolina	Excess of salary claimed for the period	2/29/2008	413.59	over due	3 yrs & above	Carolina E/S	6/25/2020	settled
			2/1-29/2008.							
2	1-03-06-020	Marieta Pelagio	excess of salary and benefit for the mon	9/30/2007	2,506.98	over due	3 yrs & above	Naga City	12/19/2015/ 6/25/2020	Hold City Cola until fullry settled
			August, 2007.							
		Total			2,920.57					

Note: A verification at the ESSO AND DepEd, Naga City for the addresse.

Certified Correct:

RUBY R. SINGSON

Acting - City Accountant

NELSON S. LEGACION

Local Chief Executive

Status of Fund Transfers to Non-Governmental Organizations/People's Organization (NGOs/Pos) 1-03-06-030 Non-Governmental Organizations/People's Organization (NGOs/Pos)

as of **December 31,2021** SPECIAL EDUCATION FUND

									Dates of	
No.	Account	Name of NGO/PO	Purpose	Date	Unliquidated	Due Date for	Age of Fund	Status of	Issued	Remarks/Actions
	Used			Granted	Amount	Liquidation	Transfer	NGO	Demand	Taken by
l									Letters to AO	Management
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(1)	(-)							Existing but with		No granting of Financial
								new sets of	8/15/2016/	Asisstance until fully
1	1-03-06-030	Abcede ES PTA, Inc.	pyt. of school maintenance and operating expense	11/12/2007	51,747.75	over due	10 yrs & above	officers	6/25/2020	liquidated
	1-03-00-030	21000d0 E5 1 171, IIIc.	pyt. of solicer manner and sperming orposite					Existing but with		No granting of Financial
1								new sets of	8/15/2016/	Asisstance until fully
2	1-03-06-030	Balatas ES PTAS, Inc.	pyt. of school maintenance and operating expense	5/9/2008	2,700.25	over due	10 yrs & above	officers	6/25/2020	liquidated
	1-03-00-030	Dalatas EST TTIS, IIIc.	pyte of soliton manuscrimes and specimes of soliton					Existing but with		No granting of Financial
								new sets of	8/15/2016/	Asisstance until fully
3	1-03-06-030	Carolina ES PTA, Inc.	pyt. of school maintenance and operating expense	3/5/2008	7,514.41	over due	10 yrs & above	officers	6/25/2020	liquidated
	1-03-00-030	Caronna Es i 171, inc.	pyth of soliton manner and specific property					Existing but with		No granting of Financial
		Carolina NHS C/O						new sets of	8/15/2016/	Asisstance until fully
4	1 1		financial asistance to Carolina NHS	3/23/2007	100,000.00	over due	10 yrs & above	officers	6/25/2020	liquidated
	1-05-00-050	11101011110 110111111111111111111111111						Existing but with		No granting of Financial
			cancellation and replacement of check due to					new sets of	8/15/2016/	Asisstance until fully
5	1-03-06-030	Del Rosario ES PTA, Inc.	incident of robbery	1/30/2008	640.30	over due	10 yrs & above	officers	6/25/2020	liquidated
-	1-03-00-030	Del Rosano Es i III, me.						Existing but with		No granting of Financial
1		Don Manuel Abella ES						new sets of	8/15/2016/	Asisstance until fully
6	1-03-06-030		pyt. of school maintenance and operating expense	4/9/2008	99,600.00	over due	10 yrs & above	officers	6/25/2020	liquidated
<u> </u>	1 05 00 050		p,					Existing but with		No granting of Financial
1		Don Manuel Abella ES						new sets of	8/15/2016/	Asisstance until fully
7	1-03-06-030		pyt. of school maintenance and operating expense	12/19/2007	102,600.00	over due	10 yrs & above	officers	6/25/2020	liquidated
<u> </u>	1 03 00 030		p) 05 05 05 05 05 05 05 05 05 05 05 05 05					Existing but with		No granting of Financial
1								new sets of	8/15/2016/	Asisstance until fully
8	1-03-06-030	Grandview ES PTA, Inc.	pyt. of school maintenance and operating expense	2/27/2008	11,764.30	over due	10 yrs & above	officers	6/25/2020	liquidated
<u> </u>	1 05 00 050		r, and a r					Existing but with	1	No granting of Financial
1								new sets of	8/15/2016/	Asisstance until fully
9	1-03-06-030	Jose Rizal ES PTA, Inc.	pyt. of school maintenance and operating expense	11/5/2007	4,243.84	over due	10 yrs & above	officers	6/25/2020	liquidated

									Dates of	
No.	Account	Name of NGO/PO	Purpose	Date	Unliquidated	Due Date for	Age of Fund	Status of	Issued	Remarks/Actions
	Used			Granted	Amount	Liquidation	Transfer	NGO	Demand	Taken by
	Cscu								Letters to AO	Management
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(1)	(2)	(3)	(1)	(-)	(-)			Existing but with		No granting of Financial
								new sets of	8/15/2016/	Asisstance until fully
10	1-03-06-030	Jose Rizal ES PTA, Inc.	pyt. of school maintenance and operating expense	6/16/2008	58,275.00	over due	10 yrs & above	officers	6/25/2020	liquidated
10	1 03 00 03 0	000 1111111 20 1 111	Fy		· · · · · · · · · · · · · · · · · · ·			Existing but with		No granting of Financial
								new sets of	8/15/2016/	Asisstance until fully
11	1-03-06-030	Mac Mariano ES PTA, Inc	pyt. of school maintenance and operating expense	11/19/2007	512.57	over due	10 yrs & above	officers	6/25/2020	liquidated
					,			Existing but with		No granting of Financial
1								new sets of	8/15/2016/	Asisstance until fully
12	1-03-06-030	Julian Meliton ES PTA	school fees of 864 Queen beneficiaries for SY 20	3/24/2009	67,223.85	over due	8 yrs & above	officers	6/25/2020	liquidated
								Existing but with		No granting of Financial
1		Naga City Sped Center						new sets of	8/15/2016/	Asisstance until fully
13	1-03-06-030	PTA, Inc.	pyt. of school maintenance and operating expense	2/19/2008	14,175.00	over due	10 yrs & above	officers	6/25/2020	liquidated
								Existing but with		No granting of Financial
1			labor for const. of 2 comfort rooms, expenses for				200	new sets of	8/15/2016/	Asisstance until fully
14	1-03-06-030	Pacol ES PTA, Inc	recognition Day 2009	3/18/2009	31,820.00	over due	10 yrs & above	officers		liquidated
							3 TO COLD 1 TO C. 194 2-20 CO. M. A. D. S.	Existing but with		No granting of Financial
			pyt. of school maintenance and operating					new sets of	8/15/2016/	Asisstance until fully
15	1-03-06-030	Sabang ES	expenses	3/27/2007	224.00	over due	10 yrs & above	officers		liquidated
								Existing but with		No granting of Financial
1			pyt. of school maintenance and operating		05000000 (14400000) 00000			new sets of	8/15/2016/	Asisstance until fully
16	1-03-06-030	Sabang ES PTA, Inc.	expenses	11/6/2007	27,781.53	over due	10 yrs & above	officers	6/25/2020	liquidated
								Existing but with	0/15/2016/	No granting of Financial
			pyt. of school maintenance and operating			1 , 1	10 0 1	new sets of	8/15/2016/	Asisstance until fully
17	1-03-06-030	Sabang HS PTA, Inc	expenses	3/10/2008	141,405.00	over due	10 yrs & above	officers Existing but with	6/25/2020	liquidated No granting of Financial
		G T : 1 FG G/O				1		new sets of	8/15/2016/	Asisstance until fully
		San Isidro ES C/O	G	2/27/2007	20,000,00		10 0h	officers	6/25/2020	liqyidated
18	1-03-06-030	Solomon Sales	financial assistance	3/27/2007	20,000.00	over due	10 yrs & above	Existing but with	0/23/2020	No granting of Financial
1		Takusa Cantus Calasa	and of school maintanance and anarating					new sets of	8/15/2016/	Asisstance until fully
		Tabuco Central School	pyt. of school maintenance and operating	10/16/2007	155,000.00	over due	10 yrs & above	officers	6/25/2020	liqyidated
19	1-03-06-030	PIA, Inc.	expenses	10/10/2007	133,000.00	over due	10 yis & above	Existing but with	012312020	No granting of Financial
		Tabuco Central School	pyt. of school maintenance and operating					new sets of	8/15/2016/	Asisstance until fully
20	1 02 06 026			3/26/2008	169,606.00	over due	10 yrs & above	officers	6/25/2020	liqyidated
20	1-03-06-030	FIA, Inc.	expenses	3/20/2008	109,000.00	over due	10 yis & above	Existing but with	0/23/2020	No granting of Financial
1		Teodora Moscoso						new sets of	8/15/2016/	Asisstance until fully
21	1 02 06 026	C/ONoel Balares	financial assistance	3/27/2007	20,000.00	over due	10 yrs & above	officers	6/25/2020	liquidated
21	1-03-06-030	C/Orroel Dalales	illianciai assistance	3/2//2007	20,000.00	Over due	10 y13 00 above	OHIOOIS	0/20/2020	nquiuttou

									Dates of	
No.	Account	Name of Accountable	Purpose	Date	Unliquidated	Due Date for	Age of Cash	Status of	Issued	Remarks/Actions
	Used	Officer (AO) Employee		Granted	Amount	Liquidation	Advance	Employee	Demand	Taken by
		<u> </u>							Letters to AO	Management
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
28		1	Philippine Centennial Jamborette and Training on Modules on the 21st Century Leadership and skills in Marikina City dtd 11/2-9/2014	8/30/2014	8,400.00	over due	6 yrs & above	CSNHS (TLE)	12/19/2015/ 6/25/2020	Demand letter sent
29			No available data		25,000.00	No available data	3 yrs & above		NONE	for verification and research
30	1-03-05-040	Torrecampo, Maria Veronica Grace	Training on Balik Paaralan para sa Out of School	11/14/2012	2,000.00	over due	8 yrs & above	ALS, Naga City	12/19/2015/ 6/25/2020	Demamd letter sent
			Total		346,708.16					

RUBY R. SINGSON Acting - City Accountant

NELSONS. LEGACION
Local Thief Executive

Status of Receivables

1-03-06-990 Other Receivables

as of December 31,2021

SPECIAL EDUCATION FUND

		[Age of Fund	Status of	Dates of	
No.	A	Name of Accountable	Purpose	Date	Unliquidated	Due Date for	Transfer/Cash	AO(/Employee	Issued	Remarks/Actions
NO.	Account		T til pose	Granted	Amount	Liquidation	Advance/Grant	/Recipent	Demand	Taken by
	Used	Officer (AO) Employee/		Granted	Amount	Liquidation	Advance/Grant	Accipent	Letters to AO	Management
		Recipient	00.000				(0)	(0)		(11)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(41)
		No data available (Bal	711 1		E 430.03	arran dan	10 yrs & above		none	for verification and research
1	1-03-06-990	forwarded 2004)	no available data		5,130.03	over due	10 yis & above	<u> </u>	none	Hold City Cola until fully
2	1 02 06 000	Arturo Armea	Salary Jan 1, 2010 - March 31, 2010	4/12/2010	30,000.00	over due	10 yrs & above	active, Naga City	none	settled
3		Bonings Trading	coco cloth	12/5/2007	3,000.00	over due	12 yrs & above	1	none	for verification and research
3	1-03-00-990	Bornings Trading	coco cioni	12/3/2007	0,000.00	Over due	12 315 65 115 11			Hold City Cola until fully
4	1-03-06-990	Josie Cortes	Salary	12/5/2007	5,939.00	over due	12 yrs & above	active, Mabolo E/S	none	settled
<u> </u>	1 05 00 77									Hold City Cola until fully
5	1-03-06-990	Ma. Sheila Llorca	Salary	12/5/2007	36,979.90	over due	12 yrs & above	active, NCS II	none	settled
										Hold City Cola until fully settled
6	1-03-06-990	Sylvia Serrado	Salary 12/16-31/2009	1/5/2010	3,485.90	over due	10 yrs & above	active, Naga City	none	Hold City Cola until fully
		Dallia Villagad	7/1-15/2011 salary		4,250.00	arran dua	9 yrs & above	notive NCSAT	none	settled
7	1-03-06-990	Dollie Villareal	7/1-15/2011 Salary		4,250.00	over due	yis & above	active, NCSA1	none	Hold City Cola until fully
0	1 02 06 000	Dollie Villareal	7/16-31/2011 salary		4,250.00	over due	9 yrs & above	active, NCSAT	none	settled
0	1-03-00-990	Boille Villarear	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,200.00	0.0.0.0	7.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3			Hold City Cols with fully
9	1-03-06-990	Dollie Villareal	8/1-15/2011 salary		4,250.00	over due	9 yrs & above	active, NCSAT	none	settled
10		Soriano Gina	7/1-31/2012 salary		1,500.00	over due	8 yrs & above		none	for verification and research
		CSNHS MOOE received by Mrs.			149,560.00					c is action and recognic
11	1-03-06-990	Nely Abad			149,300.00	over due	5 yrs & above	retired	none	for verification and research
		Advances to Contractors (Beg,		2004	1,650.61		5 - ma Prochosso			for verification and research
12	1-03-06-990	balance 2004)	no available data Power bill deposit for 3 pcs	2004	,	over due	5 yrs & above			Tor vormouston and resourch
			100KVA brand new distrubtion							
13	1.03.06.00	CASURECO II	transformer	3/15/2016	291,679.41	over due	4 yrs & above			for verification and research
13	1-03-00-99	OAGGINEGO II	50% of the power bill deposit for	2/12/2010	20.,0					
			the installation of 75KVA							
			distribution transformer of					1		a in antian and receptable
14	1-03-06-99	CASURECO II	Cararayan Nat'l HS	5/12/2016	39,595.38	over due	4 yrs & above			for verification and research

			te-mone-mone-mone-mone-mone-mone-mone-mon				 	
			Payment- upgrading electric					
1			service connections for					
1			Concepcion Pequena National					
15	1-03-06-990	CASURECO II	High School	4/29/2021	53,395.95			
		Total			634,666.18			

Note: A verification at the ESSO AND DepEd, Naga City for the addresse.

634,666.18

Certified Correct:

RUBY R. SINGSON

Acting - City Accountant

NELSON . LEGACION

Local Chief Executive