


UNLIQUIDATED CASH ADVANCES  
SPECIAL EDUCATION FUND-CODE 200  
As of DECEMBER 31,2022

ADVANCES for PAYROLL - 10305-020

Name of Debtor ( In alphabetical order)	Amount Balance as of DEC.31,2022	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
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 S. LEGACION**  
Local Chief Executive


**UNLIQUIDATED CASH ADVANCES  
SPECIAL EDUCATION FUND-CODE 200  
As of DECEMBER31,2022**

**ADVANCES to SPECIAL DISBURSING OFFICER - 10305-030**

Name of Debtor ( In alphabetical order)	Amount Balance as of <b>DEC.31,2022</b>	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	28,482.36	02/14/2019	C/A for the the payment of mvarious expenses incurred						28,482.36
Evangelista, Elvira	30,000.00	01/21/2009	materials for Del Rosario ES improvement of facilities						30,000.00
Evangelista, Elvira	10,000.00	03/31/2009	Recognition Day, SY 2008-2009						10,000.00
Porteria, Edna	137,399.90		Palarong Panlungsod 2000						137,399.90
Reyes, Jenina	46,960.00	03/05/2010	Elementary Recognition, Grade 6 and Pre-School						
Sales, Solomon	16,825.00	11/23/2012	Graduation of Villa Grande E/S, SY 2009-2010						46,960.00
			2012 Division Festival of Talents.						16,825.00
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						498,319.00
			Encampment, 2019 and Batang Pinoy National Finals						
<b>Total</b>	<b>767,986.26</b>				-	-	-	-	<b>767,986.26</b>

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Local Chief Executive


**UNLIQUIDATED CASH ADVANCES**  
**SPECIAL EDUCATION FUND-CODE 200**  
**As of DECEMBER 31,2022**

**ADVANCES for OFFICERS and EMPLOYEES - 10305-040**

Name of Debtor ( In alphabetical order)	Amount Balance as of <b>DEC.31,2022</b>	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
Abe, John Paul Louie	9,800.00	10/30/2014	Philippine Centennial Jamborette and Training on Modules on the 21st Century Leadership and skills in Marikina City dtd 11/2-9/2014						9,800.00
Aben, Maridol	1,140.00	12/06/2012	Regional Festival of Talents, 12/9-10/2012, Legaspi City						1,140.00
Alita Ballarda / Naga College Foundation	12,600.00	10/28/2014	Philippine Centennial Jamborette and Training on Modules on the 21st Century Leadership and skills in Marikina City dtd 11/2-9/2014						12,600.00
Alvina, Kristina	3,241.44	04/04/2011	National School Press Conference						3,241.44
Avestruz, Efren	19,000.00	05/23/2014	2014 POC -PSC Philippine National Games dtd. 5/23-25/2014, Ninoy Aquino Stadium, Malate, Manila						19,000.00
Ayo, Arvin Brian	6,960.00	04/28/2015	Palarong Pambansa, Tagum. Davao del Norte, 5/3-9/2015						6,960.00
Carrascal, Alfredo	19,500.00	07/16/2015	Batang Pinoy Luzon Qualifying Leg, 7/17-22/2015, at Malolos Bulacan						19,500.00
Casanes, Daniel	6,200.00		No data Available						6,200.00
Clapis, Claribel	8,000.00	03/05/2014	2014 National Schools Press Conference, 4/7-10/2014, Subic Zambales						8,000.00
Dela Cruz, Lyndon	9,800.00	10/30/2014	Philippine Centennial Jamborette and Training on Modules on the 21st century leadership and skills in marikina City dtd 11/2-9/2014						9,800.00
Enciso, Gerlie	9,800.00	10/30/2014	Philippine Centennial Jamborette and Training on Modules on the 21st century leadership and skills in marikina City dtd 11/2-9/2014						9,800.00
Enon, Ariel	1,500.00	716/2015	Batang Pinoy Luzon Qualifying Leg, 7/17-22/2015, Malolos Bulacan						1,500.00
Fabay, Roy	1,500.00	07/16/2015	Batang Pinoy Luzon Qualifying Leg, 7/17-22/2015, Malolos Bulacan						1,500.00
Genio, Shirley	9,800.00	10/30/2014	Philippine Centennial Jamborette and Training on Modules on the 21st century leadership and skills in marikina City dtd 11/2-9/2014						9,800.00
Langitan, Warner	9,800.00	10/30/2014	Philippine Centennial Jamborette and Training on Modules on the 21st century leadership and skills in marikina City dtd 11/2-9/2014						9,800.00

Name of Debtor ( In alphabetical order)	Amount Balance as of DEC.31,2022	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
Ledesma, Cecilia	4,158.00		No data Available						4,158.00
Luzande, Raquel	8,000.00	07/24/2007	4th YECS Qualifying games, Baguio City, 7/26-31/2007						8,000.00
Maulion, Randy	63,200.00	11/13/2007	POF National Finals, 11/15-18/2007, Koronadal City, South Cotabato						63,200.00
Monserate, Joan	14,425.00	03/22/2011	2011 National School Press Conference, 4/11-15/2011, Butuan City						14,425.00
Nava, Mae	13,500.00	07/16/2015	Batang Pinoy Luzon Qualifying Leg, 7/17-22/2015, Malolos Bulacan						13,500.00
Navarrete, Jonathan, CSNHS (MAPEH)	6,000.00	10/29/2014	Philippine Centennial Jamborette and Training on Modules on the 21st century leadership and skills in marikina City dtd 11/2-9/2014						6,000.00
Niebres, Lilibeth	9,800.00	10/30/2014	Philippine Centennial Jamborette and Training on Modules on the 21st century leadership and skills in marikina City dtd 11/2-9/2014						9,800.00
Parato, Ma. Nena	900.00		No available data						900.00
Pascual, Dante, Jr,	48,383.72	01/23/2014	Batang Pinoy National Finals, Bacolod City, 1/27 to 2/1/2014						48,383.72
Ros, Alvin	12,600.00	10/28/2014	Philippine Centennial Jamborette and Training on Modules on the 21st Century Leadership and skills in Marikina City dtd 11/2-9/2014						12,600.00
Rubio, Orlino	1,500.00	07/16/2015	Batang Pinoy Luzon Qualifying Leg, 7/17-22/2015, Malolos Bulacan						1,500.00
Sanchez, Johanna	200.00	08/08/2007	National Training for Student Governemnt Officers, 9/1-6/2007. Baguio City						200.00
Sanchez, Ruben, Jr., CSNHS (TLE)	8,400.00	08/30/2014	Philippine Centennial Jamborette and Training on Modules on the 21st Century Leadership and skills in Marikina City dtd 11/2-9/2014						8,400.00
Sierra, Otilia	25,000.00		No available data						25,000.00
Torrecampo, Maria Veronica Grace	2,000.00	11/14/2012	Training on Balik Paaralan para sa Out of School						2,000.00
<b>Total</b>	<b>346,708.16</b>				-	-	-	-	<b>346,708.16</b>

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**UNLIQUIDATED CASH ADVANCES  
SPECIAL EDUCATION FUND-CODE 200  
As of DECEMBER 31,2022**

**DUE from OFFICERS and EMPLOYEES - 10306-020**

Name of Debtor ( In alphabetical order)	Amount Balance as of <b>DEC.31,2022</b>	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
Jovert Frondoso / Carolina ES	413.59	02/29/2008	Excess of salary claimed for the period						413.59
			2/1-29/2008.						
Marieta Pelagio	2,506.98	09/30/2007	excess of salary and benefit for the month of						2,506.98
			August, 2007.						
<b>Total</b>	<b>2,920.57</b>				-	-	-	-	<b>2,920.57</b>

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**UNLIQUIDATED CASH ADVANCES**  
**SPECIAL EDUCATION FUND-CODE 200**  
**As of DECEMBER 31,2022**

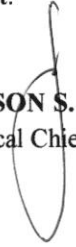
**DUE from NON-GOVERNMENT ORGANIZATION/PEOPLES - 10306-030**

Name of Debtor ( In alphabetical order)	Amount Balance as of <b>DEC.31,2022</b>	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
Abcede ES PTA, Inc.	51,747.75	11/12/2007	pyt. of school maintenance and operating expenses						51,747.75
Balatas ES PTAS, Inc.	2,700.25	05/09/2008	pyt. of school maintenance and operating expenses						2,700.25
Carolina ES PTA, Inc.	7,514.41	03/05/2008	pyt. of school maintenance and operating expenses						7,514.41
Carolina NHS C/O Marcelino Relayo,	100,000.00	03/23/2007	financial asistance to Carolina NHS						100,000.00
			cancellation and replacement of check due to incident						
Del Rosario ES PTA, Inc.	640.30	01/30/2008	of robbery						640.30
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
Grandview ES PTA, Inc.	11,764.30	02/27/2008	pyt. of school maintenance and operating expenses						11,764.30
Jose Rizal ES PTA, Inc.	4,243.84	11/05/2007	pyt. of school maintenance and operating expenses						4,243.84
Jose Rizal ES PTA, Inc.	58,275.00	06/16/2008	pyt. of school maintenance and operating expenses						58,275.00
Mac Mariano ES PTA, Inc.	512.57	11/19/2007	pyt. of school maintenance and operating expenses						512.57
Julian Meliton ES PTA	67,223.85	03/24/2009	school fees of 864 Queen beneficiaries for SY 2008-2009						67,223.85
Naga City Sped Center PTA, Inc.	14,175.00	02/19/2008	pyt. of school maintenance and operating expenses						14,175.00
			labor for const. of 2 comfort rooms, expenses for						
Pacol ES PTA, Inc	31,820.00	03/18/2009	recognition Day 2009						31,820.00
Sabang ES	224.00	03/27/2007	pyt. of school maintenance and operating expenses						224.00
Sabang ES PTA, Inc.	27,781.53	11/06/2007	pyt. of school maintenance and operating expenses						27,781.53
Sabang HS PTA, Inc	141,405.00	03/10/2008	pyt. of school maintenance and operating expenses						141,405.00
San Isidro ES C/O Solomon Sales	20,000.00	03/27/2007	financial assistance						20,000.00
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

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Teodora Moscoso C/ONoel Balaes	20,000.00	03/27/2007	financial assistance						20,000.00
Tinago Central School PTA, Inc.	26,053.50	02/13/2008	pyt. of school maintenance and operating expenses						26,053.50
Triangulo ES PTA, Inc.	523.59	02/06/2008	pyt. of school maintenance and operating expenses						523.59
<b>Total</b>	<b>1,113,410.89</b>				-	-	-	-	<b>1,113,410.89</b>

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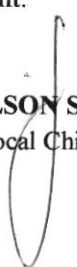
**UNLIQUIDATED CASH ADVANCES**  
**SPECIAL EDUCATION FUND-CODE 200**  
**As of DECEMBER 31,2022**

**OTHER PAYABLES - 10306-990**

Name of Debtor ( In alphabetical order)	Amount Balance as of <b>DEC.31,2022</b>	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
No data available (Bal forwarded 2004)	5,130.03		no available data						5,130.03
Arturo Armea	30,000.00	04/12/2010	Salary Jan 1, 2010 - March 31, 2010						30,000.00
Bonings Trading	3,000.00	12/05/2007	coco cloth						3,000.00
Josie Cortes	5,939.00	12/05/2007	Salary						5,939.00
Ma. Sheila Llorca	36,979.90	12/05/2007	Salary						36,979.90
Nerissa Moyano		12/05/2007	Salary						
Sylvia Serrado	3,485.90	01/05/2010	Salary 12/16-31/2009						3,485.90
Dollie Villareal	4,250.00	7/1-31/2011	7/1-15/2011 salary						4,250.00
Dollie Villareal	4,250.00	7/1-31/2011	7/16-31/2011 salary						4,250.00
Dollie Villareal	4,250.00	8/1-30/2011	8/1-15/2011 salary						4,250.00
Soriano Gina	1,500.00	7/1-31/2011	7/1-31/2012 salary						1,500.00
Mrs Nely Abad	149,560.00		CSNHS MOOE						149,560.00
Advances to Contractors (Beg. balance 2004)	1,650.61	2004	no available data						1,650.61
CASURECO II	291,679.41	03/15/2016	Power bill deposit for 3 pcs 100KVA brand new distrubtion transformer						291,679.41
CASURECO II	39,595.38	05/12/2016	50% of the power bill deposit for the installation of 75KVA distribution transformer of Cararayan Nat'l HS						39,595.38
CASURECO II	53,395.95	4/29/2021	upgrading electric service connection for Con.Peq. National High School	-			53395.95		
<b>Total</b>	<b>634,666.18</b>				-	-	<b>53,395.95</b>	-	<b>581,270.23</b>

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