


**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 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	
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 Graduation of Villa Grande E/S, SY 2009-2010							46,960.00
Sales, Solomon	16,825.00	11/23/2012	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							
Total	767,986.26				-	-	-	-		767,986.26

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RUBY R. SINGSON
Acting - City Accountant


NELSON S. LEGACION
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 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
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	7/16/2015	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