


City of Naga
Status of Unliquidated Cash Advances
1-03-05-040 Advances for Officers and Employees
as of JUNE,2023
SPECIAL EDUCATION FUND

No.	Account Used	Name of Accountable Officer (AO) Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	Status of Employee	Dates of Issued Demand	Remarks/Actions Taken by 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 for verification and research
2	1-03-05-040	Aben, Maridol	Regional Festival of Talents, 12/9-10/2012, Legaspi City	12/06/2012	1,140.00	over due	8 yrs & above		06/25/2020	
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	04/04/2011	3,241.44	over due	8 yrs & above	active, NCS I	12/19/2017/ 6/25/2020	Demand letter sent
5	1-03-05-040	Avestruz, Efren	2014 POC -PSC Philippine National Games dtd. 5/23-25/2014, Ninoy Aquino Stadium, Malate, Manila	05/23/2014	19,000.00	over due	6 yrs & above	College Foundation	12/19/2015/ 6/25/2020	Demand letter sent
6	1-03-05-040	Ayo, Arvin Brian	Palarong Pambansa, Tagum. Davao del Norte, 5/3-9/2015	04/28/2015	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	07/16/2015	19,500.00	over due	6 yrs & above	Naga City	12/19/2015/ 6/25/2020	Demand letter sent for verification and research
8	1-03-05-040	Casanes, Daniel	No data Available		6,200.00	No data Available	3 yrs & above		NONE	
9	1-03-05-040	Clapis, Claribel	2014 National Schools Press Conference, 4/7-10/2014, Subic Zambales	03/05/2014	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	Demand letter sent
12	1-03-05-040	Enon, Ariel	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	Demand letter sent

No.	Account Used	Name of Accountable Officer (AO) Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	Status of Employee	Dates of Issued Demand Letters to AO	Remarks/Actions Taken by 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	07/16/2015	1,500.00	over due	5 yrs & above	Naga City	12/19/2015/ 6/25/2020	Demand letter sent
14	1-03-05-040	Genio, 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	Demand 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	Demand 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	Demand letter sent
17	1-03-05-040	Luzande, Raquel	4th YECS Qualifying games, Baguio City, 7/26-31/2007	07/24/2007	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	Maulion, 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	Demand letter sent
19	1-03-05-040	Monserate, Joan	2011 National School Press Conference, 4/11-15/2011, Butuan City	03/22/2011	14,425.00	over due	6 yrs & above	active, University of Nueva Caceres	12/19/2015, 6/25/2020	Demand letter sent
20	1-03-05-040	Nava, Mae	Batang Pinoy Luzon Qualifying Leg, 7/17-22/2015, Malolos Bulacan	07/16/2015	13,500.00	over due	4 yrs & above	Naga City	12/19/2015/ 6/25/2020	Demand letter sent
21	1-03-05-040	Navarrete, Jonathan, CSNHS (MAF)	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	Demand letter sent for verification and research
23	1-03-05-040	Parato, Ma. Nena	No available data		900.00	No available data	3 yrs & above		NONE	
24	1-03-05-040	Pascual, Dante, Jr,	Batang Pinoy National Finals, Bacolod City, 1/27 to 2/1/2014	01/23/2014	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	Demand letter sent
26	1-03-05-040	Rubio, Orlino	Batang Pinoy Luzon Qualifying Leg, 7/17-22/2015, Malolos Bulacan	07/16/2015	1,500.00	over due	4 yrs & above	Naga City	12/19/2015/ 6/25/2020	Demand letter sent for verification and research
27	1-03-05-040	Sanchez, Johanna	National Training for Student Governemnt Officers, 9/1-6/2007. Baguio City	08/08/2007	200.00	over due	10 yrs & above		06/25/2020	

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
28	1-03-05-040	Sanchez, Ruben, Jr., CSNHS (TLE)	Philippine Centennial Jamborette and Training on Modules on the 21st Century Leadership and skills in Marikina City dtd 11/2-9/2014	08/30/2014	8,400.00	over due	6 yrs & above	CSNHS (TLE)	12/19/2015/ 6/25/2020	Demand letter sent for verification and research
29	1-03-05-040	Sierra, Otilia	No available data		25,000.00	No available data	3 yrs & above		NONE	
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
31	1-03-05-040	Baldemoro, Elmer S	CA-Palarong Bikol 2023-April 22-26,2023,Albay	04/19/2023	1,489,500.00					
			Total		1,836,208.16					

Certified Correct:




 RUBY R. SINGSON
 Acting - City Accountant

City of Naga
 Status of Unliquidated Cash Advances
 1-03-06-020 Due from Officers and Employees
 as of JUNE,2023
 SPECIAL EDUCATION FUND

No.	Account Used	Name of Accountable Officer (AO) Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	Status of Employee	Dates of Issued Demand Letters to AO	Remarks/Actions Taken by Management
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	1-03-06-020	Jovert Frondoso / Carolina	Excess of salary claimed for the period 2/1-29/2008.	02/29/2008	413.59	over due	3 yrs & above	Carolina E/S	12/19/2015/ 6/25/2020	Hold City Cola until fully settled
2	1-03-06-020	Marieta Pelagio	excess of salary and benefit for the month of August, 2007.	09/30/2007	2,506.98	over due	3 yrs & above	Naga City	12/19/2015/ 6/25/2020	Hold City Cola until fully settled
		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