


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
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	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
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	for verification and research

No.	Account	Name of Accountable	Purpose	Date	Unliquidated	Due Date for	Age of Cash	Status of	Dates of	Remarks/Actions
	Used	Officer (AO) Employee		Granted	Amount	Liquidation	Advance	Employee	Issued	Taken by
									Letters to AO	Management
(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
29	1-03-05-040	Sierra, Otilia	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
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					

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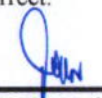
 RUBY R. SINGSON
 Acting - City Accountant

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 02/29/2008	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

City of Naga
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 JUNE,2023
SPECIAL EDUCATION FUND


No.	Account Used	Name of NGO/PO	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Fund Transfer	Status of NGO	Dates of Issued Demand Letters to AO	Remarks/Actions Taken by Management
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	1-03-06-030	Abcede ES PTA, Inc.	pyt. of school maintenance and operating expense	11/12/2007	51,747.75	over due	10 yrs & above	Existing but with new sets of officers	8/15/2016/ 6/25/2020	No granting of Financial Assistance until fully liquidated
2	1-03-06-030	Balatas ES PTAS, Inc.	pyt. of school maintenance and operating expense	05/09/2008	2,700.25	over due	10 yrs & above	Existing but with new sets of officers	8/15/2016/ 6/25/2020	No granting of Financial Assistance until fully liquidated
3	1-03-06-030	Carolina ES PTA, Inc.	pyt. of school maintenance and operating expense	03/05/2008	7,514.41	over due	10 yrs & above	Existing but with new sets of officers	8/15/2016/ 6/25/2020	No granting of Financial Assistance until fully liquidated
4	1-03-06-030	Carolina NHS C/O Marcelino Relayo,	financial asistance to Carolina NHS	03/23/2007	100,000.00	over due	10 yrs & above	Existing but with new sets of officers	8/15/2016/ 6/25/2020	No granting of Financial Assistance until fully liquidated
5	1-03-06-030	Del Rosario ES PTA, Inc.	cancellation and replacement of check due to incident of robbery	01/30/2008	640.30	over due	10 yrs & above	Existing but with new sets of officers	8/15/2016/ 6/25/2020	No granting of Financial Assistance until fully liquidated
6	1-03-06-030	Don Manuel Abella ES PTA, Inc.	pyt. of school maintenance and operating expense	04/09/2008	99,600.00	over due	10 yrs & above	Existing but with new sets of officers	8/15/2016/ 6/25/2020	No granting of Financial Assistance until fully liquidated
7	1-03-06-030	Don Manuel Abella ES PTA, Inc.	pyt. of school maintenance and operating expense	12/19/2007	102,600.00	over due	10 yrs & above	Existing but with new sets of officers	8/15/2016/ 6/25/2020	No granting of Financial Assistance until fully liquidated
8	1-03-06-030	Grandview ES PTA, Inc.	pyt. of school maintenance and operating expense	02/27/2008	11,764.30	over due	10 yrs & above	Existing but with new sets of officers	8/15/2016/ 6/25/2020	No granting of Financial Assistance until fully liquidated
9	1-03-06-030	Jose Rizal ES PTA, Inc.	pyt. of school maintenance and operating expense	11/05/2007	4,243.84	over due	10 yrs & above	Existing but with new sets of officers	8/15/2016/ 6/25/2020	No granting of Financial Assistance until fully liquidated

No.	Account Used	Name of NGO/PO	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Fund Transfer	Status of NGO	Dates of Issued Demand Letters to AO	Remarks/Actions Taken by Management
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
10	1-03-06-030	Jose Rizal ES PTA, Inc.	pyt. of school maintenance and operating expense	06/16/2008	58,275.00	over due	10 yrs & above	Existing but with new sets of officers	8/15/2016/ 6/25/2020	No granting of Financial Assistance until fully liquidated
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	Existing but with new sets of officers	8/15/2016/ 6/25/2020	No granting of Financial Assistance until fully liquidated
12	1-03-06-030	Julian Meliton ES PTA	school fees of 864 Queen beneficiaries for SY 20	03/24/2009	67,223.85	over due	8 yrs & above	Existing but with new sets of officers	8/15/2016/ 6/25/2020	No granting of Financial Assistance until fully liquidated
13	1-03-06-030	Naga City Sped Center PTA, Inc.	pyt. of school maintenance and operating expense	02/19/2008	14,175.00	over due	10 yrs & above	Existing but with new sets of officers	8/15/2016/ 6/25/2020	No granting of Financial Assistance until fully liquidated
14	1-03-06-030	Pacol ES PTA, Inc	labor for const. of 2 comfort rooms, expenses for recognition Day 2009	03/18/2009	31,820.00	over due	10 yrs & above	Existing but with new sets of officers	8/15/2016/ 6/25/2020	No granting of Financial Assistance until fully liquidated
15	1-03-06-030	Sabang ES	pyt. of school maintenance and operating expenses	03/27/2007	224.00	over due	10 yrs & above	Existing but with new sets of officers	8/15/2016/ 6/25/2020	No granting of Financial Assistance until fully liquidated
16	1-03-06-030	Sabang ES PTA, Inc.	pyt. of school maintenance and operating expenses	11/06/2007	27,781.53	over due	10 yrs & above	Existing but with new sets of officers	8/15/2016/ 6/25/2020	No granting of Financial Assistance until fully liquidated
17	1-03-06-030	Sabang HS PTA, Inc	pyt. of school maintenance and operating expenses	03/10/2008	141,405.00	over due	10 yrs & above	Existing but with new sets of officers	8/15/2016/ 6/25/2020	No granting of Financial Assistance until fully liquidated
18	1-03-06-030	San Isidro ES C/O Solomon Sales	financial assistance	03/27/2007	20,000.00	over due	10 yrs & above	Existing but with new sets of officers	8/15/2016/ 6/25/2020	No granting of Financial Assistance until fully liquidated
19	1-03-06-030	Tabuco Central School PTA, Inc.	pyt. of school maintenance and operating expenses	10/16/2007	155,000.00	over due	10 yrs & above	Existing but with new sets of officers	8/15/2016/ 6/25/2020	No granting of Financial Assistance until fully liquidated
20	1-03-06-030	Tabuco Central School PTA, Inc.	pyt. of school maintenance and operating expenses	03/26/2008	169,606.00	over due	10 yrs & above	Existing but with new sets of officers	8/15/2016/ 6/25/2020	No granting of Financial Assistance until fully liquidated
21	1-03-06-030	Teodora Moscoso C/O Noel Balares	financial assistance	03/27/2007	20,000.00	over due	10 yrs & above	Existing but with new sets of officers	8/15/2016/ 6/25/2020	No granting of Financial Assistance until fully liquidated

No.	Account Used	Name of NGO/PO	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Fund Transfer	Status of NGO	Dates of Issued Demand Letters to AO	Remarks/Actions Taken by Management
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
22	1-03-06-030	Tinago Central School PTA, Inc.	pyt. of school maintenance and operating expenses	02/13/2008	26,053.50	over due	10 yrs & above	Existing but with new sets of officers	8/15/2016/ 6/25/2020	No granting of Financial Assistance until fully liquidated
23	1-03-06-030	Triangulo ES PTA, Inc.	pyt. of school maintenance and operating expenses	02/06/2008	523.59	over due	10 yrs & above	Existing but with new sets of officers	8/15/2016 6/25/2020	No granting of Financial Assistance until fully liquidated
		Total			1,113,410.89					

Note: A verification at the SEC, Legaspi City about the persons/officers responsible, then formal demand will be made.

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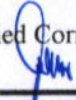


 RUBY R. SINGSON
 Acting - City Accountant

City of Naga
 Status of Unliquidated Cash Advances
 1-03-05-030 Advances to Special Disbursing Officer
 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	1-03-05-030	Altabano, Marivic	Meal allowance of athletes, coaches, & trainors during concentration training for 2019 Palarong Bikol	01/18/2019	28,482.36		1 yrs & above	active, Acctg	06/25/2020	with pending liquidation on process
2	1-03-05-030	Evangelista, Elvira	materials for Del Rosario ES improvement of facilities	01/21/2009	30,000.00	over due	10 yrs & above	active, Villa Grande E/S	06/25/2020	Hold City COLA until fully liquidated
3	1-03-05-030	Evangelista, Elvira	Recognition Day, SY 2008-2009	03/31/2009	10,000.00	over due	10 yrs & above	active, Villa Grande E/S	12/19/2015/ 6/25/2020	Hold City COLA until fully liquidated
4	1-03-05-030	Porteria, Edna	Palarong Panlungsod 2000		137,399.90	over due	10 yrs & above	active, DepEd, Naga	06/25/2020	Hold City COLA until fully liquidated
5	1-03-05-030	Reyes, Jenina	School Graduation of Villa Grande E/S, SY 2009-2010	03/05/2010	46,960.00	over due	10 yrs & above	active, Villa Grande E/S	12/19/2015/ 6/25/2020	Hold City COLA until fully liquidated
6	1-03-05-030	Sales, Solomon	2012 Division Festival of Talents.	11/23/2012	16,825.00	over due	8 yrs & above	active, Calauag E/S	12/19/2015/ 6/25/2020	Hold City COLA until fully liquidated
7	1-03-05-030	Sol, Nydia	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	02/03/2016	498,319.00	over due	4 yrs & above	active, Grandview E/S	06/25/2020	Hold City COLA until fully liquidated
			Total		767,986.26					

Certified Correct:


 RUBY R. SINGSON
 Acting - City Accountant

City of Naga
Status of Receivables
1-03-06-990 Other Receivables
as of JUNE,2023
SPECIAL EDUCATION FUND

No.	Account Used	Name of Accountable Officer (AO) Employee/ Recipient	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Fund Transfer/Cash Advance/Grant	Status of AO/(Employee /Recipient	Dates of Issued Demand Letters to AO	Remarks/Actions Taken by Management
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	1-03-06-990	No data available (Bal forwarded 2004)	no available data		5,130.03	over due	10 yrs & above		none	for verification and research
2	1-03-06-990	Arturo Armea	Salary Jan 1, 2010 - March 31, 2010	04/12/2010	30,000.00	over due	10 yrs & above	active, Naga City	none	Hold City Cola until fully settled
3	1-03-06-990	Bonings Trading	coco cloth	12/05/2007	3,000.00	over due	12 yrs & above		none	for verification and research
4	1-03-06-990	Josie Cortes	Salary	12/05/2007	5,939.00	over due	12 yrs & above	active, Mabolo E/S	none	Hold City Cola until fully settled
5	1-03-06-990	Ma. Sheila Llorca	Salary	12/05/2007	36,979.90	over due	12 yrs & above	active, NCS II	none	Hold City Cola until fully settled
6	1-03-06-990	Sylvia Serrado	Salary 12/16-31/2009	01/05/2010	3,485.90	over due	10 yrs & above	active, Naga City	none	Hold City Cola until fully settled
7	1-03-06-990	Dollie Villareal	7/1-15/2011 salary		4,250.00	over due	9 yrs & above	active, NCSAT	none	Hold City Cola until fully settled
8	1-03-06-990	Dollie Villareal	7/16-31/2011 salary		4,250.00	over due	9 yrs & above	active, NCSAT	none	Hold City Cola until fully settled
9	1-03-06-990	Dollie Villareal	8/1-15/2011 salary		4,250.00	over due	9 yrs & above	active, NCSAT	none	Hold City Cola until fully settled
10	1-03-06-990	Soriano Gina	7/1-31/2012 salary		1,500.00	over due	8 yrs & above		none	for verification and research
11	1-03-06-990	CSNHS MOOE received by Mrs. Nely Abad			149,560.00	over due	5 yrs & above	retired	none	for verification and research
12	1-03-06-990	Advances to Contractors (Beg, balance 2004)	no available data	2004	1,650.61	over due	5 yrs & above			for verification and research
13	1-03-06-990	CASURECO II	Power bill deposit for 3 pcs 100KVA brand new distrubtion transformer	03/15/2016	291,679.41	over due	4 yrs & above			for verification and research
14	1-03-06-990	CASURECO II	50% of the power bill deposit for the installation of 75KVA distribution transformer of Cararayan Nat'l HS	05/12/2016	39,595.38	over due	4 yrs & above			for verification and research

15	1-03-06-990	CASURECO II	Payment- upgrading electric service connections for Concepcion Pequena National High School	04/29/2021	53,395.95					
		Total			634,666.18					

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

Certified Correct:

RUBY R. SINGSON
Acting - City Accountant