


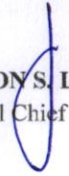
**UNLIQUIDATED CASH ADVANCES
SPECIAL EDUCATION FUND-CODE 200
As of September 30,2024**

10305-030-Advances for Special Disbursing Officer

| Name of Debtor (In alphabetical order) | Amount Balance as of Sept.30,2024 | 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 | 20,657.59 | 1/18/2019 | Meal allowance of athletes, coaches, & trainors during concentration training for 2019 Palarong Bikol | | | | | | 20,657.59 |
| Evangelista, Elvira | 24,100.00 | 1/21/2009 | materials for Del Rosario ES improvement of facilities | | | | | | 24,100.00 |
| Porteria, Edna | 120,449.90 | 3/31/2009 | Palarong Panlungsod 2000 | | | | | | 120,449.90 |
| Reyes, Jenina | 46,960.00 | 3/5/2010 | Elementary Recognition, Grade 6 and Pre-School Graduation of Villa Grande E/S, SY 2009-2010 | | | | | | 46,960.00 |
| Sol, Nydia | 494,869.00 | 2/3/2016 | 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 | | | | | | 494,869.00 |
| Suron, Ernani B. | 1,377,745.00 | 9/17/2024 | 2024-2nd Naga City Inter School Mass Dance Competition | 1,377,745.00 | | | | | |
| Total | 2,084,781.49 | | | 1,377,745.00 | - | - | - | - | 707,036.49 |

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 September 30,2024**

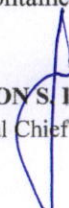
10305-040-Advances to Officers and Employees

| Name of Debtor (In alphabetical order) | Amount Balance as of Sept.30,2024 | 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 | 12/6/2012 | 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 | 4/4/2011 | National School Press Conference | | | | | | | 3,241.44 |
| Avestruz, Efren | 19,000.00 | 5/23/2014 | 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 | 4/28/2015 | Palarong Pambansa, Tagum. Davao del Norte, 5/3-9/2015 | | | | | | | 6,960.00 |
| Carrascal, Alfredo | 19,500.00 | 7/16/2015 | 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 | 3/5/2014 | 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 | 7/16/2015 | 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 |
| Ledesma, Cecilia | 4,158.00 | | No data Available | | | | | | | 4,158.00 |

| Name of Debtor (In alphabetical order) | Amount Balance as of Sept.30,2024 | 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 |
| Luzande, Raquel | 8,000.00 | 7/24/2007 | 4th YECS Qualifying games, Baguio City, 7/26-31/2007 | | | | | | 8,000.00 |
| Maullion, 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 | 3/22/2011 | 2011 National School Press Conference, 4/11-15/2011, Butuan City | | | | | | 14,425.00 |
| Nava, Mae | 13,500.00 | 7/16/2015 | Batang Pinoy Luzon Qualifying Leg, 7/17-22/2015, Malolos Bulacan | | | | | | 13,500.00 |
| 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 | 1/23/2014 | 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 | 7/16/2015 | Batang Pinoy Luzon Qualifying Leg, 7/17-22/2015, Malolos Bulacan | | | | | | 1,500.00 |
| Sanchez, Johanna | 200.00 | 8/8/2007 | National Training for Student Governemnt Officers, 9/1-6/2007. Baguio City | | | | | | 200.00 |
| Sierra, Otilla | 24,201.04 | | No available data | | | | | | 24,201.04 |
| Estrella, Rochellene | 11,250.00 | 12/10/2023 | Travel-Batang Pinoy 2023-Malate, Manila | | | 11,250.00 | | | |
| Rosin, Cesar Bob M. | 18,700.00 | 12/10/2023 | Travel-Batang Pinoy 2023-Malate, Manila | | | 18,700.00 | | | |
| Total | 359,459.20 | | | - | - | 29,950.00 | - | - | 329,509.20 |

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Acting - City Accountant



NELSON S. LEGACION
Local Chief Executive

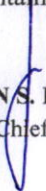
**UNLIQUIDATED CASH ADVANCES
SPECIAL EDUCATION FUND-CODE 200
As of September 30,2024**

10306-020-Due from Officers and Employees

| Name of Debtor (In alphabetical order) | Amount Balance as of Sept.30,2024 | 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 | 2/29/2008 | Excess of salary claimed for the period 2/1-29/2008 | | | | | | 413.59 |
| Marieta Pelagio | 2,506.98 | 9/30/2007 | Excess of salary and benefit for the month of Aug.2007 | | | | | | 2,506.98 |
| Total | 2,920.57 | | | - | - | - | - | - | 2,920.57 |

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Acting - City Accountant


NELSON S. LEGACION
Local Chief Executive


**UNLIQUIDATED CASH ADVANCES
SPECIAL EDUCATION FUND-CODE 200
As of September 30,2024**

10306-030-Due from Non Government Organizations/Peoples

| Name of Debtor (In alphabetical order) | Amount Balance as of Sept.30,2024 | 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 | 5/9/2008 | pyt. of school maintenance and operating expenses | | | | | | | 2,700.25 |
| Carolina ES PTA, Inc. | 7,514.41 | 3/5/2008 | pyt. of school maintenance and operating expenses | | | | | | | 7,514.41 |
| Carolina NHS C/O Marcelino Relayo, | 100,000.00 | 3/23/2007 | financial asistance to Carolina NHS | | | | | | | 100,000.00 |
| Del Rosario ES PTA, Inc. | 640.30 | 1/30/2008 | cancellation and replacement of check due to incident of robbery | | | | | | | 640.30 |
| Don Manuel Abella ES PTA, Inc. | 99,600.00 | 4/9/2008 | 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 | 2/27/2008 | pyt. of school maintenance and operating expenses | | | | | | | 11,764.30 |
| Jose Rizal ES PTA, Inc. | 4,243.84 | 11/5/2007 | pyt. of school maintenance and operating expenses | | | | | | | 4,243.84 |
| Jose Rizal ES PTA, Inc. | 58,275.00 | 6/16/2008 | 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 | 3/24/2009 | school fees of 864 Queen beneficiaries for SY 2008-2009 | | | | | | | 67,223.85 |
| Naga City Sped Center PTA, Inc. | 14,175.00 | 2/19/2008 | pyt. of school maintenance and operating expenses | | | | | | | 14,175.00 |
| Pacol ES PTA, Inc | 31,820.00 | 3/18/2009 | labor for const. of 2 comfort rooms, expenses for recognition Day 2009 | | | | | | | 31,820.00 |
| Sabang ES | 224.00 | 3/27/2007 | pyt. of school maintenance and operating expenses | | | | | | | 224.00 |
| Sabang ES PTA, Inc. | 27,781.53 | 11/6/2007 | pyt. of school maintenance and operating expenses | | | | | | | 27,781.53 |
| Sabang HS PTA, Inc | 141,405.00 | 3/10/2008 | pyt. of school maintenance and operating expenses | | | | | | | 141,405.00 |
| San Isidro ES C/O Solomon Sales | 19,875.00 | 3/27/2007 | financial assistance | | | | | | | 19,875.00 |
| 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 | 3/26/2008 | pyt. of school maintenance and operating expenses | | | | | | | 169,606.00 |
| Teodora Moscoso C/Onoel Balares | 5,750.00 | 3/27/2007 | financial assistance | | | | | | | 5,750.00 |

| Name of Debtor (In alphabetical order) | Amount Balance as of Sept.30,2024 | 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 |
| Tinago Central School PTA, Inc. | 26,053.50 | 2/13/2008 | pyt. of school maintenance and operating expenses | | | | | | 26,053.50 |
| Triangulo ES PTA, Inc. | 523.59 | 2/6/2008 | pyt. of school maintenance and operating expenses | | | | | | 523.59 |
| Total | 1,099,035.89 | | | - | - | - | - | - | 1,099,035.89 |

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Acting - City Accountant



NELSON S. LEGACION
Local Chief Executive

**UNLIQUIDATED CASH ADVANCES
SPECIAL EDUCATION FUND-CODE 200
As of September 30,2024**

10306-990-Other Receivables

| Name of Debtor (In alphabetical order) | Amount Balance as of Sept.30,2024 | 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 | 23,100.00 | 4/12/2010 | Salary Jan 1, 2010 - March 31, 2010 | | | | | | | 23,100.00 |
| Bonings Trading | 3,000.00 | 12/5/2007 | coco cloth | | | | | | | 3,000.00 |
| Ma. Sheila Llorca | 31,129.90 | 12/5/2007 | Salary | | | | | | | 31,129.90 |
| Sylvia Serrado | 3,485.90 | 1/5/2010 | Salary 12/16-31/2009 | | | | | | | 3,485.90 |
| Dollie Villareal | 2,789.00 | 8/1/2008 | 7/1-15/2011 salary | | | | | | | 2,789.00 |
| Soriano Gina | 1,500.00 | 7/16/2007 | 7/1-31/2012 salary | | | | | | | 1,500.00 |
| Mrs.Nely Abad | 149,560.00 | 2/23/2008 | Received 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 | 3/15/2016 | distrubtion transformer | | | | | | | 291,679.41 |
| CASURECO II | 39,595.38 | 5/12/2016 | of 75KVA distribution transformer of Cararayan | | | | | | | 39,595.38 |
| CASURECO II | 53,395.95 | 4/29/2021 | for Concepcion Pequena National High School | | | | | | | 53,395.95 |
| Total | 606,016.18 | | | - | - | - | - | - | | 606,016.18 |

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