


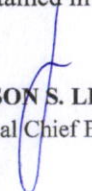
**UNLIQUIDATED CASH ADVANCES
SPECIAL EDUCATION FUND-CODE 200
As of June 30,2024**

10305-030-Advances for Special Disbursing Officer

Name of Debtor (In alphabetical order)	Amount Balance as of June 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, & trainers 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
Ogalinola, Ma.Aileen D.	1,674,500.00	6/28/2024	Palarong Pambansa-Athlete incentive-7/4-17/2024	1,674,500.00					
Dela Rosa,Johann P.	918,000.00	12/11/2023	CA- food allowance- Batang Pinoy 2023- Dec.13-15,2023			918,000.00			
Total	3,299,536.49			1,674,500.00	-	918,000.00	-	-	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 June 30,2024**

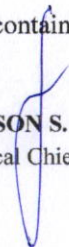
10305-040-Advances to Officers and Employees

Name of Debtor (In alphabetical order)	Amount Balance as of June 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
Ciapis, 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 June 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
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	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, Orfino	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, Otilia	25,000.00		No available data						25,000.00
Torreampo, Maria Veronica Grace	2,000.00	11/14/2012	Training on Balik Paaralan para sa Out of School						2,000.00
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	362,258.16			-	-	29,950.00	-	-	332,308.16

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
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