


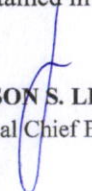
**UNLIQUIDATED CASH ADVANCES
SPECIAL EDUCATION FUND-CODE 200
As of June 30,2024**

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


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Local Chief Executive


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

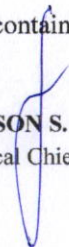
10305-040-Advances to Officers and Employees

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

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

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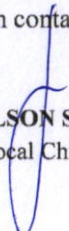
**UNLIQUIDATED CASH ADVANCES
SPECIAL EDUCATION FUND-CODE 200
As of June 30,2024**

10306-020-Due from 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
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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UNLIQUIDATED CASH ADVANCES
SPECIAL EDUCATION FUND-CODE 200
As of June 30,2024

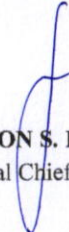
10306-030-Due from Non Government Organizations/Peoples

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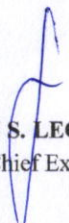
**UNLIQUIDATED CASH ADVANCES
SPECIAL EDUCATION FUND-CODE 200
As of June 30,2024**

10306-990-Other Receivables

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
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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