

**UNLIQUIDATED CASH ADVANCES
SPECIAL EDUCATION FUND-CODE 200
As of March 31,2025**

10306-990-Other Receivables

Name of Debtor (In alphabetical order)	Amount Balance as of March 31,2025	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		7/1-15/2011 salary						2,789.00
Soriano Gina	1,500.00		7/1-31/2012 salary						1,500.00
CSNHS MOOE received by Mrs. Nelv Abad	149,560.00								149,560.00
Advances to Contractors (Bal 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

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.

Certified Correct:

RUBY R. SINGSON
City Accountant

Approved by:

NELSON S. LEGACION
Local Chief Executive

**UNLIQUIDATED CASH ADVANCES
SPECIAL EDUCATION FUND-CODE 200
As of March 31,2025**

10306-020-Due from Officers and Employees

Name of Debtor (In alphabetical order)	Amount Balance as of March 31,2025	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
Joverl Frondoso / Carolina ES	413.59	2/29/2008	Excess of salary claimed for the period 2/1-29/2008.						413.59
Mariela Pelagio	2,506.98	9/30/2007	excess of salary and benefit for the month of August, 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 March 31,2025**

10306-030-Due from Non Government Organizations/Peoples

Name of Debtor (In alphabetical order)	Amount Balance as of March 31,2025	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

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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 March 31,2025

10305-040-Advances to Officers and Employees

Name of Debtor (In alphabetical order)	Amount Balance as of Mar.31,2025	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 Bellarda / 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	Falarong Pambansa, Tagum. Davao del Norte, 5/3-9/2015						6,960.00
Carrascal, Alfredo	19,500.00	7/16/2015	Eatang 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	Eatang Pinoy Luzon Qualifying Leg, 7/17-22/2015 Malolos Bulacan						1,500.00
Fabay, Roy	1,500.00	7/16/2015	Eatang 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

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				Current			Past Due		
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Luzande, Raquel	8,000.00	7/24/2007	4th YECS Qualifying games, Baguio City, 7/26-31/2007						8,000.00
Mauligon, Randy	63,200.00	11/13/2007	FOF National Finals, 11/15-18/2007, Kcronadal City, South Cotabato						63,200.00
Monserate, Joan	14,425.00	3/22/2011	2011 National School Press Conference, 4/11-15/2011, Eutuan City						14,425.00
Nava, Mae	13,500.00	7/16/2015	Eatang 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 did 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	Eatang 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 did 11/2-9/2014						12,600.00
Rubio, Orfino	1,500.00	7/16/2015	Eatang Pinoy Luzon Qualifying Leg, 7/17-22/2015, Malolos Bulacan						1,500.00
Sanchez, Johanna	200.00	8/8/2007	National Training for Student Government Officers, 9/1-6/2007, Baguio City						200.00
Sierra, Otilia	25,000.00		No available data						25,000.00
Torrecampo, Maria Veronica Grace	2,000.00	11/14/2012	Training on Balik Paaralan para sa Out of School						2,000.00
Total	332,308.16			-	-	-	-	-	332,308.16

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**UNLIQUIDATED CASH ADVANCES
SPECIAL EDUCATION FUND-CODE 200
As of March 31,2025**

10305-030-Advances for Special Disbursing Officer

Name of Debtor (In alphabetical order)	Amount Balance as of Mar.31,2025	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
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.Aillen D.	335,800.00	3/25/2025	SEF Payrolls						335,800.00
Suron, Ernani B.	2,294,954.64	12/11/2023	CA- food allowance- Batang Pinoy 2023- Dec.13-15,2023	2,294,954.64					
Total	3,317,133.54			2,294,954.64	-	-	-	-	1,022,178.90

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