

**UNLIQUIDATED CASH ADVANCES**

**Special Education Fund**

As of March 31, 2016

Province, City or Municipality:

| Name of Debtor<br>(in alphabetical order) | Amount Balance | 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 and above |              |
| Soberano, Menrado                         | 1,800.00       | 15.12.1998   | Refresher Course Baguio City   |                   |              |             |             |              |                   | 1,800.00     |
| Infante, Lolita                           | 48,000.00      | 22.10.1998   | Cluster meet 10/27-30/99   |                   |              |             |             |              |                   | 48,000.00    |
| Ocampo, Narciso                           | 110,713.64     | 22.10.1998   | Provincial Meet - Paniqui, Tarlac  |                   |              |             |             |              |                   | 110,713.64   |
| Aguinaldo, Edgardo                        | 1,800.00       | 15.12.1998   | Refresher Course Baguio City   |                   |              |             |             |              |                   | 1,800.00     |
| Angeles, Nestor                           | 1,800.00       | 15.12.1998   | Refresher Course Baguio City   |                   |              |             |             |              |                   | 1,800.00     |
| David, Robert                             | 1,800.00       | 15.12.1998   | Refresher Course Baguio City   |                   |              |             |             |              |                   | 1,800.00     |
| David, Albert                             | 1,800.00       | 15.12.1998   | Refresher Course Baguio City   |                   |              |             |             |              |                   | 1,800.00     |
| Reyes, Cecilia                            | 1,800.00       | 15.12.1998   | Refresher Course Baguio City   |                   |              |             |             |              |                   | 1,800.00     |
| Serrano, Zenaida                          | 1,800.00       | 15.12.1998   | Refresher Course Baguio City   |                   |              |             |             |              |                   | 1,800.00     |
| Sotto, Edwin                              | 1,800.00       | 15.12.1998   | Refresher Course Baguio City   |                   |              |             |             |              |                   | 1,800.00     |
| Yalung, Alvin                             | 1,800.00       | 15.12.1998   | Refresher Course Baguio City   |                   |              |             |             |              |                   | 1,800.00     |
| Lumba, George                             | 48,136.36      | 19.12.1998   | Cluster Meet 11/16-20/99   |                   |              |             |             |              |                   | 48,136.36    |
| Lumba, George                             | 64,000.00      | 08.11.1999   | City Meet 12/18-20/00  |                   |              |             |             |              |                   | 64,000.00    |
| Gabriel, Lerma                            | 55,000.00      | 11.12.2002   | City Athletic Meet 12/11-13/02   |                   |              |             |             |              |                   | 55,000.00    |
| Rigor, Josefina                           | 34,950.20      | 11.12.2002   | City Athletic Meet 12/11-13/02   |                   |              |             |             |              |                   | 34,950.20    |
| Monta, Luzviminda                         | 53,450.00      | 20.04.2003   | Palarong Pambansa Seminar Training 4/20,26,28/03 & 5/11/03 @ Sto. Cristo E/S                             |                   |              |             |             |              |                   | 53,450.00    |
| De Guzman, Lydia                          | 72,170.00      | 26.10.2004   | 10/26-04 NAMCYA 10/29-04 Cabanatuan City   |                   |              |             |             |              |                   | 72,170.00    |
| Balaba, Mercedes                          | 65,000.00      | 14.12.2004   | City Meet 12/14-17/04 San Jose Tarlac City   |                   |              |             |             |              |                   | 65,000.00    |
| Pascual, Federico                         | 601,850.00     | 19.04.2005   | CLARAA Meet 2005   |                   |              |             |             |              |                   | 601,850.00   |
| Tagama, Reynaldo                          | 196,950.00     | 19.04.2005   | 5/6-05 CLARAA Meet at Malolos Bulacan 4/19-21/05   |                   |              |             |             |              |                   | 196,950.00   |
| Tagama, Reynaldo                          | 243,837.00     | 03.05.2005   | 5/6 - Palarong Pambansa 5/3-15/05  |                   |              |             |             |              |                   | 243,837.00   |
| Bartolome, Jesusa                         | 70,000.00      | 01.02.2006   | City Meet Amucao H/S 2/1-3/06  |                   |              |             |             |              |                   | 70,000.00    |
| De Guzman, Lydia                          | 70,000.00      | 03.02.2006   | 2/3-06 City Meet H/S 2/1-3/06  |                   |              |             |             |              |                   | 70,000.00    |
| Sapnu, Leonarda                           | 70,000.00      | 07.02.2006   | City Meet Amucao H/S 2/1-3/06  |                   |              |             |             |              |                   | 70,000.00    |
| Maniaul, Arturo                           | 235,000.00     | 20.03.2006   | CLARAA Meet 3/20-31/06   |                   |              |             |             |              |                   | 235,000.00   |
| Laus, Helen                               | 260,000.00     | 28.01.2008   | 1/28-08 City Meet '08 Amucao H/S   |                   |              |             |             |              |                   | 260,000.00   |
| Paras, Wilfredo                           | 490,000.00     | 28.01.2008   | 1/28-08 CA- City Meet '08 1/23-25/08 Maliwalo  |                   |              |             |             |              |                   | 490,000.00   |
| Tiamzon, Marian Agapita                   | 350,000.00     | 28.01.2008   | 1/28-08 City Meet San Manuel H/S 1/23-25/08  |                   |              |             |             |              |                   | 350,000.00   |
| Lacson, Norma                             | 2,076,200.00   | 01.03.2008   | 3/31/08 CLARAA Meet'08 at Nueva Ecija  |                   |              |             |             |              |                   | 2,076,200.00 |
| Bernal , Robili                           | 730,000.00     | 13.03.2013   | expenses to be incurred, training of athletes Feb. 20 to March 11, 2013 CLARAA                           |                   |              |             | 730,000.00  |              |                   |              |
| Alfredo Ibanez                            | 8,415,650.00   | 18.01.2016   | Cash advance for the exepnses t6o be incurred in conducting CLARAA meet training Jan. 18 to Feb. 3, 2016 |                   | 8,415,650.00 |             |             |              |                   |              |

**UNLIQUIDATED CASH ADVANCES**  
**Special Education Fund**  
 As of March 31, 2016

Province, City or Municipality:

| Name of Debtor<br>(in alphabetical order) | Amount Balance | 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 and above |
| Total                                     | 14,377,107.20  |              |         | -                 | 8,415,650.00 | -           | 730,000.00  | -            | 5,229,657.20      |