

**ADVANCES TO OFFICERS AND EMPLOYEES**  
**SPECIAL EDUCATION FUND**  
 As of March 31, 2021  
 1 03 05 040

PROVINCE/ CITY: CAGAYAN DE ORO

Name of Debtor	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
Remedios R. Lago note: retired	11,765.00		travel to defray expenses to Ozamis City on Feb 6, 1996						11,765.00
Naomi D. Tocmohan	2,178.00		travel expenses as UP Four Summer Scholarship Program granted at UP Diliman, Quezon City on Apr 2005						2,178.00
Duque A. Caguindangan	2,178.00		travel expenses as UP Four Summer Scholarship Program granted at UP Diliman, Quezon City on Apr 2005						2,178.00
Ferdinand Vinco	340.00		incurred Benchmarking at Pamulaan Center for IPED, Dvo City on Oct 28-30, 2015						340.00
Fidel Bisoy Jr	340.00		incurred Benchmarking at Pamulaan Center for IPED, Dvo City on Oct 28-30, 2015						340.00
Federina Besin	340.00		incurred Benchmarking at Pamulaan Center for IPED, Dvo City on Oct 28-30, 2015						340.00
Carmelito Nacalaban	340.00		incurred Benchmarking at Pamulaan Center for IPED, Dvo City on Oct 28-30, 2015						340.00

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Carumba, Reynold et al	5,280.00		Traveling allowance for providing transport service to DepEd of Cag de Oro contingent to 2015 Regional Meet at Oroquieta City Miss Occ						5,280.00
Atty Percy G. Salazar	3,989.00		travel to attend the "Washington Sycip 12th National Education Summit" on Sept 5-6, 2018 at Phil International Convention Center, Pasig City			3,989.00			
Ma Cecilia C Rivera	26,283.00		travel to attend the "Washington Sycip 12th National Education Summit" on Sept 5-6, 2018 at Phil International Convention Center, Pasig City			26,283.00			
Councilor Suzette M Daba	13,180.00		travel to attend the "Washington Sycip 12th National Education Summit" on Sept 5-6, 2018 at Phil International Convention Center, Pasig City			13,180.00			
<b>GRAND TOTAL</b>	<b>66,213.00</b>			-	-	<b>43,452.00</b>	-	-	<b>22,761.00</b>

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.

(SGD.)ATTY. BEDA JOY B. ELOT, CPA, MM  
City Accountant

(SGD.)OSCAR S. MORENO  
City Mayor