


City of Naga
 Monthly Report of Cash Advances and Liquidations
 For the Month March 2019

Advances for Payroll (1-03-05-020)							CA Granted	Liquidations	
	Name/Designation	Date Granted	Voucher No.	Check#	Purpose of Cash Advance	Balances as 2/28/2019	Mar 31, 2019 Amount	Mar 31, 2019 Amount	Balance Amount
	Haide C. Sempuego	2/4/2019	85	65696626	To payment for payroll of SEF employees	1.00		1.00	-
	Haide C. Sempuego	2/13/2019	108	65696647	To payment for payroll of SEF employees	404,900.00		404,900.00	-
	Haide C. Sempuego	2/14/2019	117	65696655	To payment for payroll of SEF employees	1,578,750.00		1,578,750.00	-
	Alfredo G. Luneta	2/27/2019	171	65696694	To payment for payroll of SEF employees	8,063.58		8,063.58	-
	Alfredo G. Luneta	2/28/2019	172	65696695	To payment for payroll of SEF employees	36,859.57		36,859.57	-
	Haide C. Sempuego	3/5/2019	181	65696704	To payment for payroll of SEF employees		148,055.88	148,055.88	-
	Haide C. Sempuego	3/6/2019	185	65696707	To payment for payroll of SEF employees		144,093.71	144,093.71	-
	Alfredo G. Luneta	3/7/2019	190	65696712	To payment for payroll of SEF employees		266,867.21	266,867.21	-
	Haide C. Sempuego	3/8/2019	192	65696713	To payment for payroll of SEF employees		55,299.82	55,299.82	-
	Alfredo G. Luneta	3/11/2019	196	65696715	To payment for payroll of SEF employees		563,487.97	563,487.97	-
	Alfredo G. Luneta	3/12/2019	201	65696719	To payment for payroll of SEF employees		28,431.71	28,431.71	-
	Haide C. Sempuego	3/14/2019	211	65696726	To payment for payroll of SEF employees		10,780.00	10,780.00	-
	Haide C. Sempuego	3/19/2019	221	65696728	To payment for payroll of SEF employees		69,607.65	69,607.65	-
	Alfredo G. Luneta	3/20/2019	224	65696730	To payment for payroll of SEF employees		38,849.34	38,849.34	-
	Haide C. Sempuego	3/21/2019	227	65696733	To payment for payroll of SEF employees		454,601.03	454,601.03	-
	Alfredo G. Luneta	3/28/2019	250	65696753	To payment for payroll of SEF employees		35,791.95		35,791.95
	Ma, Aileen Ogalinola	3/29/2019	254	65696755	To payment for payroll of SEF employees		961,000.00		961,000.00
						2,028,574.15	2,776,866.27	3,808,648.47	996,791.95


Submitted by:


PACIENCIA S.J. TABINAS
 City Accountant *24/3/19*

City of Naga
 Monthly Report of Cash Advances and Liquidations
 For the Month March 2019

Due from Non-Government Organization/People's (1-03-06-030)							CA Granted	Liquidations	
	Name/Designation	Date Granted	Voucher #	Check#	Purpose of Cash Advance	Balances as 2/28/2019	Mar 31, 2019 Amount	Mar 31, 2019 Amount	Balance Amount
1	Abcede ES PTA, Inc.	11/12/2007	780	889462	pyt. of school maintenance and operating expenses	51,747.75			51,747.75
2	Balatas ES PTAS, Inc.	5/9/2008	308	889799	pyt. of school maintenance and operating expenses	2,700.25			2,700.25
3	Calauag ES PTA, Inc.	7/18/2008	448	889895	pyt. of school maintenance and operating expenses	313.71			313.71
4	Carolina ES PTA, Inc.	3/5/2008	156	889695	pyt. of school maintenance and operating expenses	7,514.41			7,514.41
5	Carolina NHS C/O Marcelino Relay	3/23/2007	166	756531	financial asistance to Carolina NHS	100,000.00			100,000.00
6	Del Rosario ES PTA, Inc.	1/30/2008	69	889631	cancellation and replacement of check due to robbery incident	640.30			640.30
7	Don Manuel Abella ES PTA, Inc.	4/9/2008	250	889766	pyt. of school maintenance and operating expenses	99,600.00			99,600.00
8	Don Manuel Abella ES PTA, Inc.	12/19/2007	915	889571	pyt. of school maintenance and operating expenses	102,600.00			102,600.00
9	Grandview ES PTA, Inc.	2/27/2008	138	889680	pyt. of school maintenance and operating expenses	11,764.30			11,764.30
10	Jose Rizal ES PTA, Inc.	11/5/2007	750	889443	pyt. of school maintenance and operating expenses	4,243.84			4,243.84
11	Jose Rizal ES PTA, Inc.	6/16/2008	397	889858	pyt. of school maintenance and operating expenses	58,275.00			58,275.00
12	Mac Mariano ES PTA, Inc.	11/19/2007	803	889480	pyt. of school maintenance and operating expenses	512.57			512.57
13	Julian Meliton ES PTA	3/24/2009	255	29840228	school fees of 864 Queen beneficiaries for SY 2008-2009	67,223.85			67,223.85
14	Naga City Sped Center PTA, Inc.	2/19/2008	119	889668	pyt. of school maintenance and operating expenses	14,175.00			14,175.00
15	Pacol ES PTA, Inc	3/18/2009	223	29840215	labor for const. of 2 comfort rooms, expenses for recognition Day 2009	31,820.00			31,820.00
16	Sabang ES	3/27/2007	182	756544	pyt. of school maintenance and operating expenses	224.00			224.00
17	Sabang ES PTA, Inc.	11/6/2007	755	889448	pyt. of school maintenance and operating expenses	27,781.53			27,781.53
18	Sabang HS PTA, Inc	3/10/2008	170	889706	pyt. of school maintenance and operating expenses	141,405.00			141,405.00
19	San Isidro ES C/O Solomon Sales	3/27/2007	192	756553	financial assistance	20,000.00			20,000.00
20	Tabuco Central School PTA, Inc.	10/16/2007	712	889415	pyt. of school maintenance and operating expenses	155,000.00			155,000.00
21	Tabuco Central School PTA, Inc.	3/26/2008	204	889730	pyt. of school maintenance and operating expenses	169,606.00			169,606.00
22	Teodora Moscoso C/ONoel Balares	3/27/2007	186	756548	financial assistance	20,000.00			20,000.00
23	Tinago High School	8/31/2010	656-4		Jev - To adjust entry made on Jev # 994 dtd. 12/5/2009 for refund made by Mr. Benedick Warren Ubante for his cash advance dated 9/18/2009 for Tinago High School 7th Foundation Anniversary and Intramurals which was inadvertently debited to Account due from NGOs/Pos (139) instead of Account Cash disbursing Officer. (103).	403.80			403.80
24	Tinago Central School PTA, Inc.	2/13/2008	111	889660	pyt. of school maintenance and operating expenses	26,053.50			26,053.50
25	Triangulo ES PTA, Inc.	2/6/2008	91	889646	pyt. of school maintenance and operating expenses	523.59			523.59
						1,114,128.40	-	-	1,114,128.40


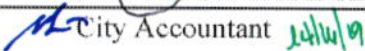
Submitted by:


PACIENCIA S.J. TABINAS
 City Accountant 24/1/19

City of Naga
 Monthly Report of Cash Advances and Liquidations
 For the Month March 2019

Due from Officers and Employees (1-03-06-020)						CA Granted	Liquidations		
	Name/Designation	Date Granted	Voucher #	Check#	Purpose of Cash Advance	Balances as 2/28/2019	Mar 31, 2019	Mar 31, 2019	Balance
							Amount	Amount	Amount
1	Jovert Frondoso / Carolina E	2/29/2008	146-3		Excess of salary claimed for the period 2/1-29/2008.	413.59			413.59
2	Marieta Pelagio	9/30/2007			excess of salary and benefit for the month of August, 2007.	2,506.98			2,506.98
						2,920.57	-	-	2,920.57

Submitted by:


 PACIENCIA S.J. TABINAS
 City Accountant 2/21/19