


City of Naga
 Monthly Report of Cash Advances and Liquidations
 For the Month MARCH,2020

Advances for Payroll (1-03-05-020)						CA Granted	Liquidations	
Name/Designation	Date Granted	Voucher No.	Check#	Purpose of Cash Advance	Balances as Feb.29,2020	Mar.1,2020	Mar.31,2020	Balance
						Amount	Amount	Amount
SEMPUEGO, HAIDE C.	2/28/2020	126	69220708	To payment for payroll of SEF employees	12,000.00		12,000.00	-
OGALINOLA, Ma. Aileen D.	3/4/2020	133	69220713	To payment for payroll of SEF employees		97,703.09	97,703.09	-
OGALINOLA, Ma. Aileen D.	3/6/2020	139	69220711	To payment for payroll of SEF employees		20,350.00	20,350.00	-
OGALINOLA, Ma. Aileen D.	3/6/2020	140	69220715	To payment for payroll of SEF employees		41,610.34	41,610.34	-
OGALINOLA, Ma. Aileen D.	3/9/2020	146	69220717	To payment for payroll of SEF employees		157,388.14	157,388.14	-
OGALINOLA, Ma. Aileen D.	3/11/2020	152	69220720	To payment for payroll of SEF employees		29,200.00	29,200.00	-
OGALINOLA, Ma. Aileen D.	3/11/2020	153	69220724	To payment for payroll of SEF employees		890,301.03	890,301.03	-
OGALINOLA, Ma. Aileen D.	3/6/2020	155	69220719	To payment for payroll of SEF employees		93,468.85	93,468.85	-
OGALINOLA, Ma. Aileen D.	3/16/2020	157	69220728	To payment for payroll of SEF employees		725.31	725.31	-
OGALINOLA, Ma. Aileen D.	3/18/2020	164	69220733	To payment for payroll of SEF employees		41,903.85		41,903.85
OGALINOLA, Ma. Aileen D.	3/19/2020	166	69220735	To payment for payroll of SEF employees		271,585.85		271,585.85
OGALINOLA, Ma. Aileen D.	3/25/2020	170	69220735	To payment for payroll of SEF employees		1,089,233.60		1,089,233.60
OGALINOLA, Ma. Aileen D.	3/27/2020	179	69220729	To payment for payroll of SEF employees		31,440.00	31,440.00	-
OGALINOLA, Ma. Aileen D.	3/27/2020	180	69220734	To payment for payroll of SEF employees		138,838.95	138,838.95	-
OGALINOLA, Ma. Aileen D.	3/27/2020	181	69220704	To payment for payroll of SEF employees		30,456.56	30,456.56	-
OGALINOLA, Ma. Aileen D.	3/27/2020	182	69220738	To payment for payroll of SEF employees		126,529.05	126,529.05	-
OGALINOLA, Ma. Aileen D.	3/27/2020	183	69220743	To payment for payroll of SEF employees		90,794.85	90,794.85	
OGALINOLA, Ma. Aileen D.	3/27/2020	184	69220748	To payment for payroll of SEF employees		32,077.58		32,077.58
					12,000.00	3,183,607.05	1,760,806.17	1,434,800.88

Submitted by:


PACIENCIA S.J. TABINAS
 City Accountant

Sir Bob

City of Naga
 Monthly Report of Cash Advances and Liquidations
 For the Month March, 2020

Advances for Officers & Employees (1-03-05-040)						CA Granted	Liquidations	Balance	
	Name/Designation	Date Granted	Voucher	Check#	Purpose of Cash Advance	Balances as	Mar.1,2020	Mar.31,2020	Balance
						Feb.29,2020	Amount	Amount	Amount
						12,600.00			12,600.00
1	Alita Ballarda / Naga Colleg	10/28/2014	753		Philippine Centennial Jamborette and Training on Modules on the 21st Century Leadership and Skills in Marikina City dtd. 11/2-9/2014.				
2	Abe, John Paul Louie	10/30/2014	779	46964933	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			9,800.00
3	Aben, Maridol	12/6/2012	940	39759345	Regional Festival of Talents, 12/9-10/2012, Legaspi City.	1,140.00			1,140.00
4	Alvina, Kristina	4/4/2011	258	29840572	National School Press Conference	3,241.44			3,241.44
5	Avestruz, Efren	5/23/2014	383	46964742	2014 POC -PSC Philippine National Games dtd. 5/23-25/2014, Ninoy Aquino Stadium, Malate, Manila.	19,000.00			19,000.00
6	Ayo, Arvin Brian	4/28/2015	315	46965195	Palarong Pambansa, Tagum. Davao del Norte, 5/3-9/2015.	6,960.00			6,960.00
7	Carrascal, Alfredo	7/16/2015	579	46965403	Batang Pinoy Luzon Qualifying Leg, 7/17-22/2015, Malolos, Bulacan.	19,500.00			19,500.00
8	Casanes, Daniel				No data Available	6,200.00			6,200.00
9	Clapis, Claribel	3/5/2014	168	39760061	2014 National Schools Press Conference, 4/7-10/2014, Subic, Zambales.	8,000.00			8,000.00
10	Dela Cruz, Lyndon	10/30/2014	782	46964936	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			9,800.00
11	Enciso, Gerlie	10/30/2014	784	46964938	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			9,800.00
12	Enon, Ariel	7/16/2015	575	46965399	Batang Pinoy Luzon Qualifying Leg, 7/17-22/2015, Malolos, Bulacan.	1,500.00			1,500.00