

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

Advances for Payroll (1-03-05-020)						CA Granted	Liquidations	
Name/Designation	Date Granted	Voucher No.	Check#	Purpose of Cash Advance	Balances as 5/31/2019	June 30, 2019 Amount	June 30, 2019 May 30, 2019	Balance Amount
Ma, Aileen Ogalinola	5/31/2019	436	65696909	To payment for payroll of SEF employees	622,305.14		622,305.14	-
Ma, Aileen Ogalinola	6/3/2019	440	65696836	To payment for payroll of SEF employees	-	19,225.38	19,225.38	-
Ma, Aileen Ogalinola	6/4/2019	443	65696840	To payment for payroll of SEF employees	-	125,221.57	125,221.57	-
Ma, Aileen Ogalinola	6/6/2019	444	65696917	To payment for payroll of SEF employees	-	202,960.14	202,960.14	-
Haide C. Sempuego	6/7/2019	446	65696918	To payment for payroll of SEF employees	-	695,787.10	695,787.10	-
Alfredo G. Luneta	6/11/2019	460	65696930	To payment for payroll of SEF employees	-	10,720.00	10,720.00	-
Ma, Aileen Ogalinola	6/13/2019	467	65696933	To payment for payroll of SEF employees	-	77,600.00	77,600.00	-
Ma, Aileen Ogalinola	6/14/2019	476	65696944	To payment for payroll of SEF employees	-	153,838.87	153,838.87	-
Ma, Aileen Ogalinola	6/17/2019	480	65696948	To payment for payroll of SEF employees	-	325,632.57	325,632.57	-
Ma, Aileen Ogalinola	6/20/2019	489	65696955	To payment for payroll of SEF employees	-	173,289.24	173,289.24	-
Ma, Aileen Ogalinola	6/21/2019	496	65696960	To payment for payroll of SEF employees	-	319,062.90	319,062.90	-
Ma, Aileen Ogalinola	6/24/2019	500	65696965	To payment for payroll of SEF employees	-	101,725.98	101,725.98	-
Ma, Aileen Ogalinola	6/25/2019	503	65696968	To payment for payroll of SEF employees	-	182,000.00		182,000.00
Ma, Aileen Ogalinola	6/27/2019	514	65696974	To payment for payroll of SEF employees	-	846,848.30		846,848.30
					622,305.14	3,233,912.05	2,827,368.89	1,028,848.30

Submitted by:

  
PACIENCIA S.J. TABINAS

City Accountant 

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

Advances for Officers & Employees ( 1-03-05-040 )							CA Granted	Liquidations	
	Name/Designation	Date Granted	Voucher	Check#	Purpose of Cash Advance	Balances as 5/31/2019	June 30, 2019 Amount	June 30, 2019 Amount	Balance Amount
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.	12,600.00			12,600.00
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	9,800.00			9,800.00

	Name/Designation	Date Granted	Voucher	Check#	Purpose of Cash Advance	Balances as 5/31/2019	June 30, 2019 Amount	June 30, 2019 Amount	Balance Amount
					Skills in Marikina City dtd. 11/2-9/2014.				
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
13	Fabay, Roy	7/16/2015	558	46965382	Batang Pinoy Luzon Qualifying Leg, 7/17-22/2015, Malolos, Bulacan.	1,500.00			1,500.00
14	Ferdinand, Baby Boy Andre	11/24/2016	745	52863117	C/A for Naga City Athletes, coaches, trainor for 2016 Batang Pinoy Nat'l championship Nov 25-Dec 4, 2016 at Tagum City	240,500.00			240,500.00
15	Genio, Shirley	10/30/2014	781	46964935	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
16	Langitan, Warner	10/30/2014	780	4696494	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
17	Ledesma, Cecilia				No data Available	4,158.00			4,158.00
18	Luzande, Raquel	7/24/2007	457-3	cash	4th YECS Qualifying games, Baguio City, 7/26-31/2007.	8,000.00			8,000.00
19	Maullion, Randy	11/13/2007	785	889466	POF National Finals, 11/15-18/2007, Koronadal City, South Cotabato.	63,200.00			63,200.00
20	Monserate, Joan	3/22/2011	229	29840558	2011 National School Press Conference, 4/11-15/2011, Butuan City.	14,425.00			14,425.00
21	Nava, Mae	7/16/2015	580	46965404	Batang Pinoy Luzon Qualifying Leg, 7/17-22/2015, Malolos, Bulacan.	13,500.00			13,500.00
22	Navarrete, Jonathan, CSNH	10/29/2014	762	1451275	Philippine Centennial Jamborette and Training on Modules on the 21st Century Leadership and Skills in Marikina City dtd. 11/2-9/2014.	6,000.00			6,000.00
23	Niebres, Lilibeth	10/30/2014	783	46964937	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
24	Parato, Ma. Nena				No available data	900.00			900.00
25	Pascual, Dante, Jr,	1/23/2014	25	39759934	Batang Pinoy National Finals, Bacolod City,	48,383.72			48,383.72



	Name/Designation	Date Granted	Voucher	Check#	Purpose of Cash Advance	Balances as 5/31/2019	June 30, 2019 Amount	June 30, 2019 Amount	Balance Amount
					1/27 to 2/1/2014.				
26	Ros, Alvin	10/28/2014	752		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			12,600.00
27	Rubio, Orlino	7/16/2015	559	46965383	Batang Pinoy Luzon Qualifying Leg, 7/17-22/2015, Malolos, Bulacan.	1,500.00			1,500.00
28	Sanchez, Johanna	8/8/2007	564-8	cash	National Training for Student Governemnt Officers, 9/1-6/2007, Baguio City.	200.00			200.00
29	Sanchez, Ruben, Jr., CSNH	8/30/2014	767	46964921	Philippine Centennial Jamborette and Training on Modules on the 21st Century Leadership and Skills in Marikina City dtd. 11/2-9/2014.	8,400.00			8,400.00
30	Sierra, Otilia				No available data	25,000.00			25,000.00
31	Torrecampo, Maria Veronic	11/14/2012	866	1177841	Training on Balik Paaralan para sa Out of School	2,000.00			2,000.00
						587,208.16	-	-	587,208.16

Submitted by:

  
PACIENCIA S.J. TABINAS

 City Accountant *8-7-12/14*

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

Advances to Special Disbursing Officer (1-03-05-030)							CA Granted	Liquidations	
	Name/Designation	Date Granted	Voucher #	Check#	Purpose of Cash Advance	Balances as 5/31/2019	June 30, 2019 Amount	June 30, 2019 Amount	Balance Amount
1	Aban, Noel	2/2/2018	52	56906369	C/A Probable Expenses during 2018 Palarong Bikol	819,302.60			819,302.60
2	Altabano, Marivic	2/14/2019	118	65696656	Marivic G. Altabano, Cash Advance for the payment of various expenses during the 2019 Palarong Bikol	3,289,200.00			3,289,200.00
3	Altabano, Marivic	1/18/2019	30	61604386	Meal Allowance of athletes, coaches & trainers during concentration training for the 2019 Palarong Bikol	62,800.00			62,800.00
4	Evangelista, Elvira / Villa Grande ES	1/21/2009	61	28430239	materials for Del Rosario ES improvement of facilities.	30,000.00			30,000.00
5	Evangelista, Elvira / Villa Grande ES	3/31/2009	282	29840242	Recognition Day, SY 2008-2009	10,000.00			10,000.00
7	Porteria, Edna / DEpEd, Cash Disb. Officer				Palarong Panlungsod 2000	137,399.90			137,399.90
8	Reondanga, Allen	2/5/2016	108	1451470	C/A Palarong Bicol 2016	2,000.00			2,000.00
9	Reyes, Jenina / Villa Grande ES	3/5/2010	200	1040162	Elementary Recognition, Grade 6 and Pre-School Graduation of Villa Grande ES, SY 2009-1010.	46,960.00			46,960.00
10	Sales, Solomon / Calauag E/S	11/23/2012	894	1177865	2012 Division Festival of Talents.	16,825.00			16,825.00
11	Sol, Nydia Grandview, E/S	2/3/2016	105	46965698	C/A supplies & materials, sports equip, meals & snacks labor fee (lawn Tennes) rental of Shuttle jeepneys for the 2016 palarong bicol	498,319.00			498,319.00
12	Ernani Suron, ESSO	8/24/2018	493	61604180	Cash Advances of the expenses for the 15th Regional ALS Encampment, 2018 Scouts Parade & Inter-School DXMC Competition, and the 2018 Peñafrancia Voyadores Festival Street and Pilgrims Dance Competition	1,269,500.00			1,269,500.00
						<b>6,182,306.50</b>	-	-	<b>6,182,306.50</b>

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City Accountant




City of Naga  
Monthly Report of Cash Advances and Liquidations  
For the Month June 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 5/31/2019	June 30, 2019 Amount	June 30, 2019 Amount	Balance 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

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City Accountant 



City of Naga  
Monthly Report of Cash Advances and Liquidations  
For the Month June 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 5/31/2019	June 30, 2019 Amount	June 30, 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 Relayo	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
						<b>1,114,128.40</b>	-	-	<b>1,114,128.40</b>

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**PACIENCIA S.J. TABINAS**

City Accountant *8/1/19*



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

OTHER RECEIVABLES 10306-990							CA Granted	Liquidations	
	Name/Designation	Date Granted	Voucher #	Check#	Purpose of Cash Advance	Balances as 5/31/2019	June 30, 2019 Amount	June 30, 2019 Amount	Balance Amount
1	No data available (Bal forwarded 2004)				no available data	5,130.03			5,130.03
2	Arturo Armea	4/12/2010			Salary Jan 1, 2010 - March 31, 2010	30,000.00			30,000.00
3	Bonings Trading	12/5/2007			coco cloth	3,000.00			3,000.00
4	Josie Cortes	12/5/2007			Salary	5,939.00			5,939.00
5	Ma. Sheila Llorca	12/5/2007			Salary	36,979.90			36,979.90
6	Sylvia Serrado	1/5/2010			Salary 12/16-31/2009	3,485.90			3,485.90
7	Dollie Villareal				7/1-15/2011 salary	4,250.00			4,250.00
8	Dollie Villareal				7/16-31/2011 salary	4,250.00			4,250.00
9	Dollie Villareal				8/1-15/2011 salary	4,250.00			4,250.00
10	Soriano Gina				7/1-31/2012 salary	1,500.00			1,500.00
11	CSNHS MOOE received by Mrs. Nely Abad					149,560.00			149,560.00
12	Advances to Contractors (Beg. balance 2004)				no available data	1,650.61			1,650.61
13	CASURECO II	3/15/2016			Power bill deposit for 3 pcs 100KVA brand new distrubtion transformer	291,679.41			291,679.41
14	CASURECO II	5/12/2016			50% of the power bill deposit for the installation of 75KVA distribution transformer of Cararayan Nat'l HS	39,595.38			39,595.38
						<b>581,270.23</b>	-	-	<b>581,270.23</b>

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