

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	June 30, 2019	Balance	
						Amount	May 30, 2019	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	Maulion, 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