

City of Naga
 Monthly Report of Cash Advances and Liquidations
 For the month of June, 2020

Advances for Payroll (10305-020)								
Name/Designation	Date Granted	Voucher No.	Check No.	Purpose of Cash Advance	Balances as of May 31, 2020	CA Granted	Liquidations	
						June 1, 2020	June 30, 2020	Balance
						Amount	Amount	Amount
OGALINOLA, Ma. Aileen D.	5/28/2020	225	69220769	To payment for payroll of SEF employees	189,058.00		189,058.00	-
OGALINOLA, Ma. Aileen D.	6/2/2020	228	69220771	To payment for payroll of SEF employees		82,077.40	82,077.40	-
OGALINOLA, Ma. Aileen D.	6/8/2020	232	69220775	To payment for payroll of SEF employees		439,405.00	439,405.00	-
OGALINOLA, Ma. Aileen D.	6/10/2020	236	69220779	To payment for payroll of SEF employees		278,358.33	278,358.33	-
OGALINOLA, Ma. Aileen D.	6/11/2020	241	69220784	To payment for payroll of SEF employees		368,417.17	368,417.17	-
OGALINOLA, Ma. Aileen D.	6/15/2020	242	69220785	To payment for payroll of SEF employees		6,840.00	6,840.00	-
LUNETAS, ALFREDO G.	6/22/2020	253	69220790	To payment for payroll of SEF employees		2,101.67	2,101.67	-
OGALINOLA, Ma. Aileen D.	6/26/2020	258	69220794	To payment for payroll of SEF employees		159,927.25		159,927.25
OGALINOLA, Ma. Aileen D.	6/30/2020	260	69220795	To payment for payroll of SEF employees		43,075.00		43,075.00
					189,058.00	1,380,201.82	1,366,257.57	203,002.25

Submitted by:


 PACIENCIA S. TABINAS
 City Accountant *PS*

City of Naga
 Monthly Report of Cash Advances and Liquidations
 For the month of June,2020

Advances for Officers and Employees (10305-040)								
Name/Designation	Date Granted	Voucher No.	Check No.	Purpose of Cash Advance	Balances as of May 31,2020	CA Granted	Liquidations	Balance
						June 1,2020 Amount	June 30,2020 Amount	Amount
Alita Ballarda / Naga College Found	10/28/2014	753		Philippine Centennial Jamborette and Training Modules on the 21st Century Leadership and Skills in Marikina City dtd. 11/2-9/2014.	12,500.00			12,600.00
Abe, John Paul Louie	10/30/2014	779	46964933	Philippine Centennial Jamborette and Training Modules on the 21st Century Leadership and Skills in Marikina City dtd. 11/2-9/2014.	9,800.00			9,800.00
Aben, Maridol	12/6/2012	940	39759345	Regional Festival of Talents, 12/9-10/2012, Legaspi City.	1,140.00			1,140.00
Alvina, Kristina	4/4/2011	258	29840572	National School Press Conference	3,241.44			3,241.44
Avestruz, Efren	5/23/2014	383	46964742	2014 POC -PSC Philippine National Games dt 5/23-25/2014, Nincy Aquino Stadium, Malate, Manila.	19,000.00			19,000.00
Ayo, Arvin Brian	4/28/2015	315	46965195	Palarong Pambansa, Tagum. Davao del Norte, 5/3-9/2015.	6,960.00			6,960.00
Carrascal, Alfredo	7/16/2015	579	46965403	Batang Pinoy Luzon Qualifying Leg, 7/17-22/2015, Malolos, Bulacan.	19,500.00			19,500.00
Casanes, Daniel				No data Available	6,200.00			6,200.00
Clapis, Claribel	3/5/2014	168	39760061	2014 National Schools Press Conference, 4/7-10/2014, Subic, Zambales.	8,000.00			8,000.00
Dela Cruz, Lyndon	10/30/2014	782	46964936	Philippine Centennial Jamborette and Training Modules on the 21st Century Leadership and Skills in Marikina City dtd. 11/2-9/2014.	9,800.00			9,800.00
Enciso, Gerlie	10/30/2014	784	46964938	Philippine Centennial Jamborette and Training Modules on the 21st Century Leadership and Skills in Marikina City dtd. 11/2-9/2014.	9,800.00			9,800.00

Enon, Ariel	7/16/2015	575	46965399	Batang Pinoy Luzon Qualifying Leg, 7/17-22/2015 Malolos, Bulacan.	1,500.00		1,500.00
Fabay, Roy	7/16/2015	558	46965382	Batang Pinoy Luzon Qualifying Leg, 7/17-22/2015 Malolos, Bulacan. Nov 25-Dec 4, 2016 at Tagum City	1,500.00		1,500.00
Genio, Shirley	10/30/2014	781	46964935	Philippine Centennial Jamborette and Training Modules on the 21st Century Leadership and Skills in Marikina City dtd. 11/2-9/2014.	9,800.00		9,800.00
Langitan, Warner	10/30/2014	780	4696494	Philippine Centennial Jamborette and Training Modules on the 21st Century Leadership and Skills in Marikina City dtd. 11/2-9/2014.	9,800.00		9,800.00
Ledesma, Cecilia				No data Available	4,158.00		4,158.00
Luzande, Raquel	7/24/2007	457-3	cash	4th YECS Qualifying games, Baguio City, 7/26-31/2007.	8,000.00		8,000.00
Maullion, Randy	11/13/2007	785	889466	POF National Finals, 11/15-18/2007, Koronad City, South Cotabato.	63,200.00		63,200.00
Monserate, Joan	3/22/2011	229	29840558	2011 National School Press Conference. 4/11-15/2011, Butuan City.	14,425.00		14,425.00
Nava, Mae	7/16/2015	580	46965404	Batang Pinoy Luzon Qualifying Leg, 7/17-22/2015 Malolos, Bulacan.	13,500.00		13,500.00
Navarrete, Jonathan, CSNHS (MA)	10/29/2014	762	1451275	Philippine Centennial Jamborette and Training Modules on the 21st Century Leadership and Skills in Marikina City dtd. 11/2-9/2014.	6,000.00		6,000.00
Niebres, Lilibeth	10/30/2014	783	46964937	Philippine Centennial Jamborette and Training Modules on the 21st Century Leadership and Skills in Marikina City dtd. 11/2-9/2014.	9,800.00		9,800.00
Parato, Ma. Nena				No available data	900.00		900.00
Pascual, Dante, Jr,	1/23/2014	25	39759934	Batang Pinoy National Finals, Bacolod City, 1/27 to 2/1/2014.	48,383.72		48,383.72
Ros, Alvin	10/28/2014	752		Philippine Centennial Jamborette and Training Modules on the 21st Century Leadership and Skills in Marikina City dtd. 11/2-9/2014.	12,600.00		12,600.00
Rubio, Orfino	7/16/2015	559	46965383	Batang Pinoy Luzon Qualifying Leg, 7/17-22/2015 Malolos, Bulacan.	1,500.00		1,500.00

Sanchez, Johanna	8/8/2007	564-8	cash	National Training for Student Governemnt Officers, 9/1-6/2007, Baguio City.	200.00			200.00
Sanchez, Ruben, Jr., CSNHS (TLE	8/30/2014	767	46964921	Philippine Centennial Jamborette and Training Modules on the 21st Century Leadership and Skills in Marikina City dtd. 11/2-9/2014.	8,400.00			8,400.00
Sierra, Otilia				No available data	25,000.00			25,000.00
Torrecampo, Maria Veronica Grace	11/14/2012	866	1177841	Training on Balik Paaralan para sa Out of Scho	2,000.00			2,000.00
					346,708.16		-	346,708.16

Submitted by:


PACIENCIA S. TABINAS
 City Accountant *2-11-14/12*