


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

Advances for Payroll (1-03-05-020)							CA Granted	Liquidations	Balance
	Name/Designation	Date Granted	Voucher No.	Check#	Purpose of Cash Advance	Balances as 31/08/2019	Sept. 30, 2019 Amount	Sept. 30, 2019 Amount	Balance Amount
	Ma, Aileen Ogalinola	29/08/2019	688	2027721	To payment for payroll of SEF employees	44,146.03	-	44,146.03	-
	Haide C. Sempuego	03/09/2019	705	2027731	To payment for payroll of SEF employees	-	6,000.00	6,000.00	-
	Ma, Aileen Ogalinola	03/09/2019	706	2027732	To payment for payroll of SEF employees	-	35,649.08	35,649.08	-
	Ma, Aileen Ogalinola	04/09/2019	709	2027735	To payment for payroll of SEF employees	-	177,783.84	177,783.84	-
	Ma, Aileen Ogalinola	05/09/2019	712	2027737	To payment for payroll of SEF employees	-	89,146.84	89,146.84	-
	Ma, Aileen Ogalinola	06/09/2019	718	2027742	To payment for payroll of SEF employees	-	90,708.77	90,708.77	-
	Ma, Aileen Ogalinola	09/09/2019	726	2027748	To payment for payroll of SEF employees	-	36,256.87	36,256.87	-
	Ma, Aileen Ogalinola	11/09/2019	728	2027749	To payment for payroll of SEF employees	-	583,383.72	583,383.72	-
	Ma, Aileen Ogalinola	16/09/2019	735	2027755	To payment for payroll of SEF employees	-	384,689.68	384,689.68	-
	Ma, Aileen Ogalinola	17/09/2019	738	2027758	To payment for payroll of SEF employees	-	148,445.15	148,445.15	-
	Ma, Aileen Ogalinola	18/09/2019	740	2027759	To payment for payroll of SEF employees	-	217,142.98	217,142.98	-
	Ma, Aileen Ogalinola	19/09/2019	741	2027760	To payment for payroll of SEF employees	-	26,600.00	26,600.00	-
	Ma, Aileen Ogalinola	27/09/2019	750	2027764	To payment for payroll of SEF employees	-	391,200.00	391,200.00	-
						44,146.03	2,187,006.93	2,231,152.96	-

Submitted by:


PACIENCIA S.J. TABINAS
 City Accountant *2/10/19/19*

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

Advances for Officers & Employees (1-03-05-040)							CA Granted	Liquidations	
	Name/Designation	Date Granted	Voucher	Check#	Purpose of Cash Advance	Balances as 31/08/2019	Sept 30, 2019 Amount	Sept 30, 2019 Amount	Balance Amount
1	Alita Ballarda / Naga Colleg	28/10/2014	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	30/10/2014	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	06/12/2012	940	39759345	Regional Festival of Talents, 12/9-10/2012, Legaspi City.	1,140.00			1,140.00
4	Alvina, Kristina	04/04/2011	258	29840572	National School Press Conference	3,241.44			3,241.44
5	Avestruz, Efren	23/05/2014	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	28/04/2015	315	46965195	Palarong Pambansa, Tagum. Davao del Norte, 5/3-9/2015.	6,960.00			6,960.00
7	Carrascal, Alfredo	16/07/2015	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	05/03/2014	168	39760061	2014 National Schools Press Conference, 4/7-10/2014, Subic, Zambales.	8,000.00			8,000.00
10	Dela Cruz, Lyndon	30/10/2014	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	30/10/2014	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 31/08/2019	Sept 30, 2019	Sept 30, 2019	Balance
							Amount	Amount	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	16/07/2015	558	46965382	Batang Pinoy Luzon Qualifying Leg, 7/17-22/2015, Malolos, Bulacan.	1,500.00			1,500.00
					Nov 25-Dec 4, 2016 at Tagum City				
15	Genio, Shirley	30/10/2014	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	30/10/2014	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	24/07/2007	457-3	cash	4th YECS Qualifying games, Baguio City, 7/26-31/2007.	8,000.00			8,000.00
19	Maullion, Randy	13/11/2007	785	889466	POF National Finals, 11/15-18/2007, Koronadal City, South Cotabato.	63,200.00			63,200.00
20	Monserate, Joan	22/03/2011	229	29840558	2011 National School Press Conference, 4/11-15/2011, Butuan City.	14,425.00			14,425.00
21	Nava, Mae	16/07/2015	580	46965404	Batang Pinoy Luzon Qualifying Leg, 7/17-22/2015, Malolos, Bulacan.	13,500.00			13,500.00
22	Navarrete, Jonathan, CSNH	29/10/2014	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	30/10/2014	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,	23/01/2014	25	39759934	Batang Pinoy National Finals, Bacolod City, 1/27 to 2/1/2014.	48,383.72			48,383.72
26	Ros, Alvin	28/10/2014	752		Philippine Centennial Jamborette and Training on	12,600.00			12,600.00