


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

Advances for Payroll (10305-020)								
Name/Designation	Date Granted	Voucher No.	Check No.	Purpose of Cash Advance	Balances as of Aug. 31,2020	CA Granted	Liquidations	Balance
						Sept. 1,2020	Sept. 30,2020	Balance
						Amount	Amount	Amount
OGALINOLA, Ma. Aileen D.	8/26/2020	342	69220858	To payment for payroll of SEF employees	157,681.24		157,681.24	-
OGALINOLA, Ma. Aileen D.	8/27/2020	343	69220859	To payment for payroll of SEF employees	780,700.00		780,700.00	-
EMBESTRO, MARILYN SOL	9/2/2020	355	69220869	To payment for payroll of SEF employees		44,620.00	44,620.00	-
EMBESTRO, MARILYN SOL	9/3/2020	356	69220870	To payment for payroll of SEF employees		16,638.06	16,638.06	-
EMBESTRO, MARILYN SOL	9/4/2020	358	69220871	To payment for payroll of SEF employees		132,158.07	132,158.07	-
EMBESTRO, MARILYN SOL	9/7/2020	359	69220872	To payment for payroll of SEF employees		253,695.75	253,695.75	-
LUNETTA, ALFREDO G.	9/21/2020	367	69220876	To payment for payroll of SEF employees		203,167.65	203,167.65	-
LUNETTA, ALFREDO G.	9/22/2020	368	69220878	To payment for payroll of SEF employees		68,000.44	68,000.44	-
LUNETTA, ALFREDO G.	9/23/2020	370	69220880	To payment for payroll of SEF employees		147,557.84	147,557.84	-
LUNETTA, ALFREDO G.	9/24/2020	371	69220881	To payment for payroll of SEF employees		14,219.19	14,219.19	-
LUNETTA, ALFREDO G.	9/25/2020	372	69220882	To payment for payroll of SEF employees		8,077.50	8,077.50	-
					938,381.24	888,134.50	1,826,515.74	-

Submitted by:


 PACIENCIA S. TABINAS
 City Accountant *22/9/20*

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

Advances to Special Disbursing Officer (10305-030)								
Name/Designation	Date Granted	Voucher No.	Check No.	Purpose of Cash Advance	Balances as of Aug. 31,2020	CA Granted	Liquidations	Balance
						Sept. 1,2020	Sept. 30,2020	Amount
						Amount	Amount	Amount
Aban, Noel	2/2/2018	52	56906369	C/A Probable Expenses during 2018 Palarong Bikol	819,302.60			819,302.60
Altabano, Marivic	2/14/2019	118	65696656	Marivic G. Altabano, Cash Advance for the payment of various expenses during the 2019 Palarong Bikol	3,027,911.00			3,027,911.00
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
Evangelista, Elvira / Villa Grande ES	1/21/2009	61	28430239	materials for Del Rosario ES improvement of facilities.	30,000.00			30,000.00
Evangelista, Elvira / Villa Grande ES	3/31/2009	282	29840242	Recognition Day, SY 2008-2009	10,000.00			10,000.00
Labrador, Arnel	8/19/2019	656	65697085	C/A for various activities 2019 ALS Regional Encampment, 2019 and Batang Pinoy National Finals	1,386,114.46		770,614.56	615,499.90
Porteria, Edna / DEpEd, Cash Disb. Officer				Palarong Panlungsod 2000	137,399.90			137,399.90
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
Sales, Solomon / Calauag E/S	11/23/2012	894	1177865	2012 Division Festival of Talents.	16,825.00			16,825.00
Sol, Nydia Grandview, E/S	2/3/2016	105	46965698	C/A supplies & materials, sports equip, meals & labor fee (lawn Tennes) rental of Shuttle jeepneys	498,319.00			498,319.00

				for the 2016 palarong bicol				
Ernani Suron, ESSO	8/24/2018	493	61604180	Cash Advances of the expenses for the 15th Region	452,500.00			452,500.00
				Encampment, 2018 Scouts Parade & Inter-School DXMC				
				Competition, and the 2018 Peñafrancia Voyadores Festival				
				Street and Pilgrims Dance Competition				
					6,488,131.96	-	770,614.56	5,717,517.40

Submitted by:


PACIENCIA S.J. TABINAS
 City Accountant *enolinda*

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

Advances for Officers and Employees (10305-040)								
Name/Designation	Date Granted	Voucher No.	Check No.	Purpose of Cash Advance	Balances as of Aug. 31,2020	CA Granted	Liquidations	
						Sept. 1,2020	Sept. 30,2020	Balance
						Amount	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.	12,600.00			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, Ninoy 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