


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

Advances for Payroll (1-03-05-020)						CA Granted	Liquidations	
Name/Designation	Date Granted	Voucher No.	Check#	Purpose of Cash Advance	Balances as 11/30/2019	Dec.1,2019	Dec.31,2019	Balance
						Amount	Amount	Amount
OGALINOLA, Ma.Aileen D.	11/25/2019	864	69220559	To payment for payroll of SEF employees	184,478.41		184,478.41	-
OGALINOLA, Ma.Aileen D.	12/4/2019	875	69220565	To payment for payroll of SEF employees		14,000.00	14,000.00	-
OGALINOLA, Ma.Aileen D.	12/5/2019	877	69220567	To payment for payroll of SEF employees		763,037.30	763,037.30	-
OGALINOLA, Ma.Aileen D.	12/6/2019	880	69220569	To payment for payroll of SEF employees	-	344,935.01	344,935.01	-
OGALINOLA, Ma.Aileen D.	12/9/2019	881	69220570	To payment for payroll of SEF employees	-	297,068.67	297,068.67	-
OGALINOLA, Ma.Aileen D.	12/10/2019	886	69220575	To payment for payroll of SEF employees		32,573.35	32,573.35	
SEMPUEGO, HAIDE C.	12/11/2019	888	69220576	To payment for payroll of SEF employees	-	150,875.42	150,875.42	-
OGALINOLA, Ma.Aileen D.	12/12/2019	895	69220580	To payment for payroll of SEF employees	-	2,753.55	2,753.55	-
OGALINOLA, Ma.Aileen D.	12/13/2019	899	69220582	To payment for payroll of SEF employees	-	26,513.10	26,513.10	-
OGALINOLA, Ma.Aileen D.	12/17/2019	913	69220594	To payment for payroll of SEF employees	-	1,107,838.67	1,107,838.67	-
OGALINOLA, Ma.Aileen D.	12/18/2019	917	69220596	To payment for payroll of SEF employees	-	1,233,042.27	1,233,042.27	-
OGALINOLA, Ma.Aileen D.	12/19/2019	919	69220599	To payment for payroll of SEF employees	-	253,653.17	253,653.17	-
LUNETAS, ALFREDO G.	12/20/2019	923	69220603	To payment for payroll of SEF employees		88,216.70	88,216.70	
OGALINOLA, Ma.Aileen D.	12/23/2019	927	69220606	To payment for payroll of SEF employees		148,800.00	148,800.00	
OGALINOLA, Ma.Aileen D.	12/26/2019	930	69220609	To payment for payroll of SEF employees		39,424.96	39,424.96	

OGALINOLA, Ma. Aileen D.	12/27/2019	934	69220606	To payment for payroll of SEF employees		396,719.55	396,719.55	
OGALINOLA, Ma. Aileen D.	12/27/2019	935	69220609	To payment for payroll of SEF employees	-	3,003.87	3,003.87	-
					184,478.41	4,902,455.59	5,086,934.00	-

Submitted by:


PACIENCIA S.J. TABINAS
 City Accountant *02/11/20*

City of Naga
 Monthly Report of Cash Advances and Liquidations
 For the Month December, 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 11/30/2019	Dec. 1, 2019 Amount	Dec. 31, 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
6	Labrador, Arnel	8/19/2019	656	65697085	C/A for various activities 2019 ALS Regional Encampment, 2019 and Batang Pinoy National Finals Palarong Panlungsod 2000	1,386,114.46			1,386,114.46
7	Porteria, Edna / DEpEd, Cash Disb. Officer					137,399.90			137,399.90
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	452,500.00			452,500.00
						6,749,420.96	-	-	6,749,420.96

Submitted by:


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 City Accountant 