

#	PARTICULARS		BALANCE LAST MONTH Previous Months to AUGUST, 2020				CASH ADVANCES GRANTED THIS MONTH (SEPTEMBER, 2020)			CASH ADVANCES LIQUIDATED THIS MONTH			CASH ADVANCES END BALANCE
	Name of Employee	Date of Cash Advance	Amount	Purpose of Cash Advance	DV#	JEV No.	Amount	Purpose of Cash Advance	DV#	Date of Liquidation	Amount	JEV No.	Amount
				Kapayapaan* on 3/12-16/2018 at Tacloban City									
59	Pioquinto, Paulino		1,500.00										1,500.00
60	Ratunil, Cipriano	9/6/2016	1,268.64	Attended National Land Registration Christmas Party on 12/3/2015 at Wack-Wack Golf & Country Club Pavillion A & B, Mandaluyong City	LBP13-1246820	100-15-12-14853							1,268.64
61	Ratunil, Cipriano	12/1/2015	8,500.00	Attended Mandatory Continuing Legal Educ (MCLE) Seminar of thr IBP at Grand Caprice Restaurant Limketkal Center on 9-6-9/2016	LBP13-1285203	100-16-09-11119							8,500.00
62	Ratunil, Franklin		620.00										620.00
63	Saba, Ma. Luna Llana	9/14/2018	20,141.00	Attended 20th National Convention of the Metropolitan & City Judges Association of the Phil (METCJAP) at Blue Leaf Filipinas Aseana Drive, Parañaque City on 9/19/21/2018	PPSB-474873	100-18-09-14939							20,141.00
64	Sabanal, Isabelo		4,454.00	travel to Cebu									4,454.00
65	Sarmiento, Bibiana		8,510.00										8,510.00
	Sub-Total		376,846.72				-					-	376,846.72
	TOTAL	P	1,498,524.62			P	-			P	8,200.00	P	1,490,324.62

Certified Correct:

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#	Name of Employee	Date of Cash Advance	Amount	Purpose of Cash Advance	DV #	JEV No.	Amount	Purpose OF Cash Advance	DV #	Date of Liquidation	Amount	JEV No.	Amount
				Focal Point System Planning Workshop & 1st Quarterly Meeting on Feb. 10-11 & 17, 2020 at Malberry Suites & Business Hotel									
	Dadivas, Harry Stever	3/24/2020	30,000.00	For emergency procurement of supplies & materials for official use	DBP-70770878	100-20-03-04864							30,000.00
10	Deloso, Loreta	7/2/2018	6,265.00	To defray exp. for the activities in City Public Library on 6/26-28/2018 (Training Workshop on the Dev't. of Childrens Books in Mother Tongue) at the Pavillion, Rosario Strip, Limketkai, Lapasan, this City.	LBP-13-1406327	100-18-07-09742							6,265.00
	Deloso, Loreta	3/3/2020	40,000.00	To defray expenses for the ASEAN Read Aloud Culminating Activity on 9-Mar-20	DBP-69903999	100-20-03-03808							40,000.00
11	Jabagat, Nick	7/24/2019	837,500.00	To defray exp. for the CDRRC Incident Mngt. Team Training for Instructor Course held at Dakak Park Resort, Brgy. Taguilon, Dapitan, Zamboanga del Norte on 7/28 to 8/3/2019.	LBP-13-1407796	100-19-07-16024							837,500.00
12	Mabulay, Daisy C.	9/3/2020					130,200.00	To Cash Advance to defray expenses for 186 pcs. Yellow-Gold Polo shirt for the use of the City Finance Department	100-20-09-16110				130,200.00
13	Maagad, Jasmin	3/10/2020	241,400.00	To defray expenses for 210 pax meals including venue for 1 day Strategic Planning for Revenue Enhancement on March 14, 2020	PVB-1508370	100-20-03-04427				9/28/2020	17,236.70	100-20-09-17549	224,163.30
14	Mistula, Leonil	12/10/2019	3,499,600.00	To Cash Advance for the Annual Strategic Performance Evaluation of the City Gov't. Employees	LBP-13-1397671	100-19-12-26224				9/21/2020	640,691.00	100-20-09-16791	2,858,909.00
15	Moreno, Oscar (City M	12/10/2019	5,000,000.00	Cash Advance for Confidential Expense	LBP-13-1397669	100-19-12-26222							5,000,000.00
		1/7/2020	29,125,000.00	Cash Advance for Confidential Expense	DBP-59608763	100-20-01-00422							29,125,000.00
		3/25/2020	4,000,000.00	For Peace & Order - OMOE	LBP-25-1505305	100-20-03-04507							4,000,000.00
		4/1/2020	29,125,000.00	Cash Advance for Confidential Expense	LBP-13-1398256	100-20-04-06288							29,125,000.00
		7/8/2020	29,125,000.00	Cash Advance for Confidential Expense	LBP-13-1468095	100-20-07-12146							29,125,000.00
16	Nery, Lorraine Jungco	11/28/2019	250,000.00	To Cash Advance for the World Aids Day Activity on 12/1/2019	LBP-13-1397605	10-19-11-24851							250,000.00
17	Oclarit, Nonito	8/7/2020	50,000.00	To replenish of Cash Advance	DBP-73435501	100-20-08-14050							50,000.00
18	Paña, Nida	2/27/2020	24,418.00	For Food Subsistence for the RESIDENT CARE FOR ELDERLY of CSWD for the period FEB. 1-29, 2020	PVB-1508331	100-20-02-03531 100-20-08-15518				9/21/2020	24,418.00	100-20-09-16796	-
	Paña, Nida	4/22/2020	165,000.00	For Food Subsistence for the HOME CARE for GIRLS (SDC) CLIENTS of CSWD for the period APRIL 1-30, 2020	LBP-13-1398334	100-20-04-07230							165,000.00
	Paña, Nida	4/22/2020	27,858.00	For Food Subsistence for the BAHAY PAG-ASA (TNK) CLIENTS of CSWD for the period APRIL 1-30, 2020	LBP-13-1398335	100-20-04-07231 100-20-08-15516				9/21/2020	27,858.00	100-20-09-16796	-
	Paña, Nida	6/4/2020	28,641.40	For Food Subsistence for the CARE	LBP-13-1398565	100-20-06-10408 100-20-08-15517				9/21/2020	28,641.40	100-20-09-16796	(0.00)

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#	Name of Employee	Date of Cash Advance	Amount	Purpose of Cash Advance	DV #	JEV No.	Amount	Purpose OF Cash Advance	DV #	Date of Liquidation	Amount	JEV No.	Amount
				CENTER for CHILDREN CLIENTS of CSWD for the period MAY 1-31, 2020									
	Paña, Nida	8/3/2020	93,000.00	For Food Subsistence for the ELDERLY CLIENTS of CSWD for the period JULY 1-31, 2020	LBP-13-1468163	100-20-08-14583							93,000.00
	Paña, Nida	8/3/2000	170,500.00	For Food Subsistence for the HOME CARE for GIRLS CLIENTS of CSWD for the period JULY 1-31, 2020	LBP-13-1468162	100-20-08-14584							170,500.00
	Paña, Nida	8/3/2000	170,500.00	For Food Subsistence for the BOYSTOWN CLIENTS of CSWD for the period JULY 1-31, 2020	LBP-13-1468161	100-20-08-14585							170,500.00
	Paña, Nida	8/3/2000	232,500.00	For Food Subsistence for the BAHAY PAG-ASA (TnK) CLIENTS of CSWD for the period JULY 1-31, 2020	LBP-13-1468160	100-20-08-14586							232,500.00
	Paña, Nida	8/3/2020	93,000.00	For Food Subsistence for the MENTAL ILL CLIENTS of CSWD for the period JULY 1-31, 2020	LBP-13-1468159	100-20-08-14592							93,000.00
	Paña, Nida	8/3/2020	170,500.00	For Food Subsistence for the CARE CENTER for CHILDREN CLIENTS of CSWD for the period JULY 1-31, 2020	LBP-13-1468158	100-20-08-14587							170,500.00
	Paña, Nida	8/3/2020	6,000,000.00	To Cash Advance for the Food Commodity to the affected households & LSI/ROF due to COVID-19 related for the period June 1-30, 2020	LBP-13-1468039	100-20-08-14581							6,000,000.00
	Paña, Nida	8/3/2020	6,000,000.00	To Cash Advance for the Food Commodity to the affected households & LSI/ROF due to COVID-19 related for the period July 1-31, 2020	LBP-13-B-1509414	100-20-08-14582							6,000,000.00
	Paña, Nida	8/17/2020	6,000,000.00	To Cash Advance for the Food Commodity to the affected households & LSI/ROF due to COVID-19 related for the period August 1-31, 2020	LBP-13-1468239	100-20-08-15571							6,000,000.00
19	Peñalosa, Jocelyn	12/11/2019	150,000.00	To Cash Advance to defray expenses for Values Orientation on Dec. 5 & 11, 2019 of the HRMO	PVB-1455957	100-19-12-26273							150,000.00
20	Sabuga-a, Teodoro	3/6/2020	68,500.00	To Cash Advance for prizes in the "Its All In The Band Contest"	MIC-137	100-20-03-05612							68,500.00
21	Sagaral, Simonette	9/4/2019	50,000.00	To defray expenses of the Trade & Investment Program	PAB-100143936	100-19-09-19450							50,000.00
22	Sorilla, Kathleen Kate	11/08/2019	145.00	To Cash Advance for the Business Permit & Licensing Division & Staff Team Bldg. Activity at Duka Bay Resort Medina, Mis. Or. On 11/9-10/2019	PAB-100148547	100-19-11-24044				9/21/2020	145.00	100-20-09-16795	-
23	Sorilla, Kathleen Kate	1/28/2020	33,000.00	To defray expenses for the Employers Forum for the month of January, 2020	PAB-100154332	100-20-01-02214							33,000.00
24	Sy Piecco, Cynthia	12/3/2018	80,000.00	To defray expenses for Capability & Team Bldg. of the City Budget Office & Re-Echo of Public Financial Mngt Reforms on October 26-28, 2018	PVB-293476	100-18-12-19749							80,000.00
	Sub-Total	P	123,068,797.37			P	520,200.00			P	739,519.07	3	122,849,478.30
	TOTAL	P	273,723,797.37			P	520,200.00			P	739,519.07	P	273,504,478.30

Certified Correct:

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