

GENERAL FUND
1-03-05-040
Advances to Officers and Employees
As of December 31, 2020

#	PARTICULARS		BALANCE LAST MONTH			CASH ADVANCES GRANTED THIS MONTH (NOVEMBER, 2020)			CASH ADVANCES LIQUIDATED THIS MONTH			CASH ADVANCES END BALANCE		
			Amount	Purpose of Cash Advance	DV#	JEV No.	Amount	Purpose of Cash Advance	DV#	Date of Liquidation	Amount	JEV No.	Amount	
			Previous Months to OCTOBER, 2020											
1	Prior Years		724,622.18										724,622.18	
3	Cabanlas, Edgar	12/11/2019	900.00	Team Building in Manolo Fortich Bukidnon on December 12, 2019	LBP-45-3644383	100-19-12-26466			7/12-14/2000					-
5	Cariaga, Ronnie Francis	8/26/2016	14,057.00	Attended Trainors Training on the Technical Guide-book on Peace & Order & Public Safety (POPS) on 8/31-9/2/2016 in Pampanga	LBP13-1285059	100-16-08-10479								14,057.00
6	Españo, Xyрил Edward	5/16/2016	19,400.00	Submit Election Returns to Metro Manila on 5-15-17-2016	PPSB-438334	100-16-05-05886								19,400.00
7	Hitosis, Rebecca	4/1/2019	11,670.00	Reg. fee & travelling exp. for the 5th Visayas Mindanao Consultative Workshop held in Cebu City on March 11-15, 2019	PAB-100121835	100-19-04-07706				12/21/2020	76.22	100-20-12-22249		11,593.78
8	Libre, Rico	11/7/2014	4,880.00	Phil. Centennial Jamboree in Zamboanga City on 11/7-14/14	PAB-600206	100-14-11-14318			10/2014					4,880.00
10	Maggay, Frances Kay	6/5/2017	7,671.26	Attended Basic GIS Orientation & Workshop at UP-Visayas College of Mngt. on 6/5-9/2017 2016 at Baguio City on 5/26-6/1/2016	PAB-100049209	100-17-06-07930								7,671.26
11	Mulawan, Emmanuel	5/16/2016	4,049.00	Attend Pasundayag Northern Mindanao 2016 at Baguio City on 5/26-6/1/2016	LBP-13-1284029	100-16-05-06878								4,049.00
11	Nagtalon, Joel Dexter	5/16/2016	19,400.00	Submit Election Returns to Metro Manila on May 15-17, 2016	PPSB-438331	100-16-05-05883								19,400.00
12	Nazi, Lailani	5/16/2016	19,400.00	Submitted Election Returns to Metro Manila on May 15-17, 2016	PPSB-438332	100-16-05-05884								19,400.00
13	Paalam, Bernadette	9/22/2017	2,640.00	Attended hearing on Case # SB-16-CRM-072 & SB-16-CRM-0726 at the Office of the -0726 at the Office of the Ombudsman, 4th floor, Ombudsman Bldg. Diliman, Quezon City on 9/26/2017	PAB-100071783	100-17-09-14241				12/22/2020	2,640.00	100-20-12-23126		-
	Paalam, Bernadette	6/7/2019	440.00	To Cash Advance for 3 days 2019 Public Sector HR Symposium on 7/24-25/2019 in Pasay City with the theme "Moving Towards Ambisyon Natin 2040: People-Centered, Clean, Efficient & Effective Governance"	PAB-100133130	100-19-06-12594				12/22/2020	440.00	100-20-12-23126		-
14	Pacatan, Eugelio	4/5/2019	10,063.00	Attended Public Safety Senior Leadership Course at Regional Training School VI in Mansilangan, Bacolod City on April 10, 2019	PAB-100130615	100-19-04-09721								10,063.00
15	Pangilinan, Romeo	12/11/2019	900.00	Team Building in Manolo Fortich Bukidnon on December 12, 2019	LBP-45-3644390	100-19-12-26483				12/22/2020	900.00	100-20-12-24171		-
16	Raagas, Roy Hilario P.		185,679.50	travel to Australia travel to Germany travel to Malaysia					5/5-21/1997 5/28-7/5/1997 11/19-21/1996					185,679.50
17	Sabanal, Ericson	8/26/2016	14,057.00	Attended Trainors Training on the Technical Guide-book on Peace & Order & Public Safety (POPS) on 8/31-9/2/2016 in Pampanga	LBP13-1285062	100-16-08-10482								14,057.00
	San Juan, Eileen									12/15/2020	10,000.00	100-20-12-22550		(10,000.00)
19	EVANGELINE C. TAGANG	3/31/2020	500.00	To Cash advance for registration fee for the Regular Monthly Conference of Philippine for the Regular Monthly Conference of Philippine Statistic Authority on April 7, 2020 at PSA Region X, Cagayan de Oro City	PAB-100087330	100-18-02-02242								500.00
19	Vosotros, Rubelyn	2/28/2018	6,000.00	Attended Phil. Women Judges Asso. 23rd 23rd Annual Convention Seminar at Manila Hotel on 3/7-9/2018	PAB-100087330	100-18-02-02242								6,000.00
	Sub-Total	P	1,046,328.94			P	-			P	14,956.22	P	1,031,372.72	

OTHER AGENCIES:

#	PARTICULARS		BALANCE LAST MONTH Previous Months to OCTOBER, 2020				CASH ADVANCES GRANTED THIS MONTH (NOVEMBER, 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
20	Algodon, Eleuteria	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-474870	100-18-09-14935	-						20,141.00
21	Along, Abraham		5,508.00										5,508.00
22	Alvarado, Shiela		4,000.00	travel to Manila					6/3-22/2012				4,000.00
23	Baluran, Anabel Carmen	9/14/2018	17,763.00	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-474871	100-18-09-14937							17,763.00
24	Batbatan, Ramier	4/1/2019	2,779.50	Attend 31st National Convention of the Prosecutors League of the Phils., Inc. on April 1-5, 2019 at Puerto Princesa, Palawan	PAB-100127822	100-19-04-08143							2,779.50
25	Casirayan, Juan		4,000.00	travel to Manila					6/3-22/2012				4,000.00
26	Centillas, Alex		735.00										735.00
27	Cocon Sigrid Kitchi	9/6/2016	8,500.00	Attended Mandatory Continuing Legal Educ (MCLE) Seminar of thr IBP at Grand Caprice Restaurant Limketkai Center on 9-6-9/2016	LBP13-1285202	100-16-09-11118							8,500.00
28	Cuevas, Jose Col.		2,000.00										2,000.00
29	Cultura, Glyssadel	12/1/2015	1,005.00	Attended National Land Registration Authority Christmas Party on 12/3/2015 at Wack-Wack Golf & Country Club Pavillion A & B, Mandaluyong City	LBP13-1246822	100-15-12-14856							1,005.00
30	Damasing, Carolyn	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-474874	100-18-09-14940							20,141.00
31	Damasing, Hope	5/16/2016	19,400.00	Submit Election Returns to Metro Manila on May 15-17, 2016	PPSB-438333	100-16-05-05885							19,400.00
32	Delima, Lorimer		1,519.00										1,519.00
33	Demata, Camilo		68.00										68.00
34	Espedilla, Clodualdo		30,278.80										30,278.80
35	Gamotin, Casiano JR. A.		32,600.30										32,600.30
36	Gamotin, Casiano A.		10,000.00										10,000.00
37	Guling, Hosni	10/20/2017	4,500.00	Attended Mindanao Wide Seminar/Conventio on the 120th Anniversary Celebration of DOJ at the Raddison Blu Cebu City on 10/23-24/2017	PAB-100072245	100-17-10-16139							4,500.00
38	Labis, Admiral		2,094.00										2,094.00
39	Lampios, Efren (deceased)		5,200.00										5,200.00
40	Lalia, Anshary	3/30/2016	980.00	Attended 28th Annual Convention/Seminar & 14th National Election of Officers of the Prosecutors League of the Phils. Inc. at Radisson Blu Hotel, Cebu City on 4/4-8/2016.	LBP13-1269508	100-16-03-03217							980.00
41	Leyson, Buenafebe		8,010.00										8,010.00
42	Llenderal, Filomino		24,480.00										24,480.00
43	Liego, Reynaldo		3,580.00										3,580.00
44	Lomuya, Marcelino		16,530.00	travel to Baguio City					4/19-22/2005				16,530.00
45	Macadag, Arcede		9,040.00										9,040.00
46	Macagaan, Abdullah	4/1/2019	25,140.00	Attend 31st National Convention of the April 1-5, 2019 at Puerto Princesa, Palawan	PAB-100127829	100-19-04-08150							25,140.00
47	Manlapuz, Raul		2,997.50										2,997.50
48	Marquino, Emelito		3,624.00										3,624.00
49	Merlas, Cesar	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-474869	100-18-09-14935							20,141.00
50	Niere, Sheila Simonet	12/1/2015	1,177.60	Attended National Land Registration Christmas Party on 12/3/2015 at Wack-Wack Golf & Country Club Pavillion A & B, Mandaluyong City	LBP13-1246821	100-15-12-14854							1,177.60
51	Orcullo, Antonio		10,842.00	travel to Tagaytay travel to Manila travel to Manila					11/7-9/1996 4/9-12/1997 5/8-30/1997				10,842.00
52	Orcullo, Gino		6,142.85	travel to Manila					3/10-16/1998				6,142.85

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			Previous Months to OCTOBER, 2020				Amount	Purpose of Cash Advance	DV#	Date of Liquidation	Amount	JEV No.	Amount
#	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
53	Orcullo, Ike		6,142.85	travel to Manila				3/10-16/1998					6,142.85
54	Pacuribot, Jonathan	3/8/2018	792.68	Attended 30th Annual Convention & 15th National Election of the Prosecutor's League of the Phil. Inc. with the theme "Mga Taga-Usig, Nagkakaisa Para sa Katarungan at Kapayapaan" on 3/12-16/2018 at Tacloban City	PVB-278413	100-18-03-03008							792.68
55	Pioquinto, Paulino		1,500.00										1,500.00
56	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
57	Ratunil, Cipriano	12/1/2015	8,500.00	Attended Mandatory Continuing Legal Educ (MCLE) Seminar of thr IBP at Grand Caprice Restaurant Limketkai Center on 9-6-9/2016	LBP13-1285203	100-16-09-11119							8,500.00
58	Ratunil, Franklin		620.00										620.00
59	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
60	Sabanal, Isabelo		4,454.00	travel to Cebu				4/21-25/1997					4,454.00
61	Sarmiento, Bibiana		8,510.00										8,510.00
	Sub-Total		376,846.72				-				-		376,846.72
	TOTAL	P	1,423,175.66			P	-		P	14,956.22	P	1,408,219.44	1,408,219.44

Certified Correct:

ATTY. BEDA JOY B. ELOT, CPA
City Accountant

1,422,675.66	13,641.78	28,598.00	1,408,219.44
500.00	(13,641.78)	(13,641.78)	0.00
			1,408,219.44
			1,408,219.44

2,738,717.89

2,448,303.00

290,414.89

#	PARTICULARS		BALANCE LAST MONTH Previous Months to NOVEMBER, 2020				CASH ADVANCES GRANTED THIS MONTH (DECEMBER, 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
				1st Quarterly Meeting on Feb. 10-11 & 17, 2020 at Mallberry 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
8	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	-			12/18/2020	40,000.00	100-20-12-22824	-
9	Jabagat, Nick	7/24/2019	23,410.98	To defray exp. for the CDRRMC 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					-		23,410.98
10	Maagad, Jasmin	3/10/2020	224,163.30	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	-				-		224,163.30
11	Mabulay, Daisy	9/3/2020	130,200.00	To defray expenses for 186 pcs. Yellow Gold Polo Shirt for the use of the City Finance Dept.	LBP-13-1468349	100-20-09-16110	-			12/18/2020	130,200.00	100-20-12-22825	-
12	Moreno, Oscar (City Mayor)	12/10/2019	5,000,000.00	Cash Advance for Confidential Expenses	LBP-13-1397669	100-19-12-26222							5,000,000.00
		1/7/2020	29,125,000.00	Cash Advance for Confidential Expenses	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 Expenses	LBP-13-1398256	100-20-04-06288	-						29,125,000.00
		7/8/2020	29,125,000.00	Cash Advance for Confidential Expenses	LBP-13-1468095	100-20-07-12146	-						29,125,000.00
		10/8/2020	14,562,500.00	Cash Advance for Confidential Expenses	LBP-13-1529725	100-20-10-18096	-						14,562,500.00
			14,562,500.00	Cash Advance for Confidential Expenses	LBP-13-1529750	100-20-11-19755	-						14,562,500.00
	Moreno, Oscar (City Mayor)					100-20-12-22467	928,000.00	Cash Advance for Barangay Peacekeeper Refresher Training	PVB-2217221				928,000.00
						100-20-12-22568	4,080,000.00	Cash Advance for Kalinaw sa Pasko 2020 for the period December 15, 2020 to Jan. 4, 2021	DBP-67761038				4,080,000.00
13	Mistula, Leonil					100-20-12-23134	482,000.00	Cash Advance for Annual Strategic Performance Evaluation of the City Gov't. Employees for	DBP-67761059				482,000.00
	Mistula, Leonil					100-20-12-22971	4,000,000.00	Cash Advance for Annual Strategic Performance Evaluation of the City Gov't. Employees for	DBP-67761059				4,000,000.00
14	Nery Lorraine					100-20-12-28735	50,000.00	Cash Advance for Office Supplies * Other Operating Expenses					50,000.00
15	Oclarit, Nonito	10/8/2020	250,000.00	To Cash Advance for the Basic Skills Training charged to 30% RTA Share	LBP-13-1529725	100-20-10-18096	-						250,000.00
16	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				12/21/2020	6,000,000.00	100-20-12-22870	-
	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-1509419	100-20-08-14582				12/21/2020	6,000,000.00	100-20-12-22870	-
	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				12/21/2020	6,000,000.00	100-20-12-22872	-
	Paña, Nida	10/1/2020	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 Sept. 1-30, 2020	LBP-13-1468375	100-20-10-18612	-			12/21/2020	6,000,000.00	100-20-12-22873	-
	Paña, Nida	10/1/2020	2,240.00	For Food Subsistence for the HOME CARE for GIRLS CLIENTS of CSWD for the period SEPTEMBER 1-30, 2020	LBP-13-1468384	100-20-10-18614				12/21/2020	2,240.00	100-20-12-22244	-
	Paña, Nida	10/1/2020	54,243.00	For Food Subsistence for the CARE CENTER for CHILDREN CLIENTS of CSWD for the period SEPTEMBER 1-30, 2020	LBP-13-1468386	100-20-10-18616	-			12/21/2020	54,243.00	100-20-12-22244	-
	Paña, Nida	10/1/2020	3,000,000.00	To Cash Advance for the Food Commodity to the affected households & LSI/ROF due to COVID-19 related for the period Sept. 16-30, 2020	DBP-67760745	100-20-10-18620	-			12/21/2020	3,000,000.00	100-20-12-22873	-
	Paña, Nida	10/1/2020	3,050,000.00	For food commodities to the affected households	LBP-13-1529747	100-20-11-20209	-						3,050,000.00

#	PARTICULARS		BALANCE LAST MONTH Previous Months to NOVEMBER, 2020				CASH ADVANCES GRANTED THIS MONTH (DECEMBER, 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				
	Paña, Nida					100-20-12-29686	170,500.00	For Food Subsistence for the CARE CE for CHILDREN CLIENTS of CSWD for the period DECEMBER 1-31, 2020	DBP-67761096								170,500.00
	Paña, Nida					100-20-12-29687	93,000.00	For Food Subsistence for the MENTALL for CHILDREN CLIENTS of CSWD for the period DECEMBER 1-31, 2020	DBP-67761097								93,000.00
	Paña, Nida					100-20-12-29688	93,000.00	For Food Subsistence for the RESIDENT CARE for ELDERLY CLIENTS of CSWD for the period DECEMBER 1-31, 2020	DBP-67761098								93,000.00
	Paña, Nida	10/1/2020	93,000.00	For Food Subsistence for the ELDERLY CLIENTS of CSWD for the period OCTOBER 1-31, 2020	DBP-67760858	100-20-11-20198	-			12/18/2020	93,000.00	100-20-12-22863				-	
18	Saarenas, Simon Ray	12/17/2020				100-20-12-22612	60,000.00	To Cash Advance for the CMO Year End Performance Assessment on December 18, 2020 at Caqayan de Oro City	DBP-67761053								60,000.00
17	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
18	Sagaral, Simonette																-
19	Sorilla, Kathleen Kate	1/28/2020	33,000.00	To defray expenses for the Employers F for the month of January, 2020	PAB-100154332	100-20-01-02214	-			12/18/2020	29,915.00	100-20-12-22827				3,085.00	
20	Sy Piecco, Cynthia	12/3/2018	50,000.00	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				12/11/2020	80,000.00	100-20-12-22355				(30,000.00)	
21	Tan, Mia Faye	12/1/2020				100-20-12-22962	168,690.00	Cash Advance for registration fee of Life Support Virtual Training of selected JRBGH personnel	LBP-35-3221327	12/18/2020	167,940.00	100-20-12-22829				750.00	
	Sub-Total	P	164,396,070.54				30,712,690.00			P	47,995,654.16	3				147,113,106.38	
	TOTAL	P	315,051,070.54				30,712,690.00			P	47,995,654.16	P				297,768,106.38	

Certified Correct:

ATTY. BEDA JOY B. ELOT, CPA
City Accountant

TRUST FUND
1-03-05-010
 Advances for Operating Expenses
 As of December 31, 2020

PARTICULARS		AMOUNT DUE								
		CURRENT			PAST DUE					
#	Name of Employee	Date of cash advance	Amount	Purpose of Cash Advance (Travel / Reg. Fee)	Less than 30 Days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
1	Bañez, Glenn	12/29/2016	13,989.14	To cash advance for the payment for withdrawal of withholding tax for the month of November 2016. (Aballe, K. et al)						13,989.14
2	San Juan, Eileen E.	5/6/2016	200,000.00	Cash advance for the project: Revisiting & Revitalizing Divisoria Heritage Park under Task Force Divisoria Heritage Park						200,000.00
Total			213,989.14		-	-	-	-	-	213,989.14

Certified Correct:

ATTY. BEDA JOY B. ELOT, CPA, MM
 City Accountant

TRUST FUND
1-03-05-030
 Advances to Special Disbursing Officer
 As of December 31, 2020

PARTICULARS		AMOUNT DUE								
		CURRENT			PAST DUE					
#	Name of Employee	Date of cash advance	Amount	Purpose of Cash Advance (Travel / Reg. Fee)	Less than 30 Days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
1	SOLIS, RC TSINI II T.	12/18/2020	1,143,000.00	Cash advance for the National Social Pension for period of 2nd Semester July-December 2020.	1,143,000.00					
Total			1,143,000.00		1,143,000.00	-	-	-	-	-

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 City Accountant

TRUST FUND
1-03-05-040
Advances to Officers and Employees
As of December 31, 2020

PARTICULARS		AMOUNT DUE								
		CURRENT			PAST DUE					
#	Name of Employee	Date of cash advance	Amount	Purpose of Cash Advance (Travel / Reg. Fee)	Less than 30 Days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
1	Prior Years	-	53,523.43	Prior Years (Subject to Book Reconciliation with General Fund)						53,523.43
2	Baran, Dexie Joy A.	11/3/2020	4,500.00	To replenish the previous cash advance for the use of the City Auditor's Office for various petty operating expenses.	4,500.00					
3	Lago, Vergil J.	10/8/2015	0.02	Attended Conference on Food & Nutrition Security & Disaster Risk Reduction: Global Agenda for Local Action by World Food Programme on 10/13-15/2015 in New World Bay, Manila.						0.02
	Lago, Vergil J.	10/13/2015	1,588.84	Attended the 6-day training seminar on Information & Communication Tech-Based Disaster Comm. System conducted by Civil Defense IV-A RDRRMC on 10/19-24/2015 in Calamba, Laguna.						1,588.84
4	Lao, Marianne Lynne	10/20/2015	17,560.00	Attended the 6-day training seminar on Information & Communication Tech-Based Disaster Comm. System conducted by Civil Defense IV-A RDRRMC on 10/19-24/2015 in Calamba, Laguna.						17,560.00
5	Saluntao, Marlon P.	10/13/2015	5,853.34	Attended the 6-day training seminar on Information & Communication Tech-Based Disaster Comm. System conducted by Civil Defense IV-A RDRRMC on 10/19-24/2015 in Calamba, Laguna.						5,853.34
6	Sanz, Joanna	12/9/2020	14,800.00	Cash Advance for the payment of Honorarium and Financial Assistance	14,800.00					
Total			97,825.63		19,300.00	-	-	-	-	78,525.63

Certified Correct:

ATTY. BEDA JOY B. ELOT, CPA, MM
City Accountant