#### GENERAL FUND 1-03-05-040

# Advances to Officers and Employees As of December 31, 2020

|    | PARTICULAR              | RS                      |              | BALANCE LAST MONTH  Previous Months to OCTOBER  |                |   | CASH         | ADVANCES GRANTED THIS MONTH (NO               | VEMBER, 2020) | CASH ADV            | ANCES LIQUIDATE | ED THIS MONTH   | CASH<br>ADVANCES<br>END BALANCE |
|----|-------------------------|-------------------------|--------------|---|----------------|---|--------------|---|---------------|---------------------|-----------------|-----------------|---------------------------------|
| #  | Name of Employee        | Date of Cash<br>Advance | Amount       | Purpose of Cash Advance   | DV#            | JEV No.                                   | Amount       | Purpose of Cash Advance                       | DV#           | Date of Liquidation | Amount          | JEV No.         | Amount                          |
| 1  | Prior Years             |                         | 724,622.18   |   |                |   |              | 7/12-14/2000                                  |               |                     |                 |                 | 724,622.18                      |
| 3  |                         | 12/11/2019              |              | Team Building in Manolo Fortich Bukidnon on   | LBP-45-3644383 | 100-19-12-26466                           |              | 7/12 14/2000                                  |               | 12/22/2020          | 900.00          | 100-20-12-24171 | -                               |
| 5  | Cariaga, Ronnie Francis | 8/26/2016               | 14,057.00    | December 12, 2019 Attended Trainors Training on the Technical Guide-book on Peace & Order & Public Safet (POPS) on 8/31-9/2/2016 in Pampanga                            |                | 100-16-08-10479                           |              |   |               |                     |                 |                 | 14,057.00                       |
| 6  | Españo, Xyril 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<br>Mindanao Consultative Workshop held in<br>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<br>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 6/5-9/201 2016 at Baquio City on 5/26-6/1/2016  |                | 100-17-06-07930                           |              |   |               |                     |                 |                 | 7,671.26                        |
| 11 | Mulawan, Emmanuel       | 5/16/2016               | 4,049.00     | Attend Pasundayag Northern Mindanao<br>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 flu Ombudsman Bldg. Diliman, Quezon City on S | oor,           | 100-17-09-14241                           |              |   |               | 12/22/2020          | 2,640.00        | 100-20-12-23126 | -                               |
|    | Paalam, Bernadette      | 6/7/2019                | 440.00       |   |                | 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<br>Course at Regional Training School VI in<br>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 Germany travel to Malavsia  |                |   |              | 5/5-21/1997<br>5/28-7/5/1997<br>11/19-21/1996 |               |                     |                 |                 | 185,679.50                      |
| 17 | Sabanal, Ericson        | 8/26/2016               | 14,057.00    |   |                | 100-16-08-10482                           |              | 11113-2111330                                 |               |                     |                 |                 | 14,057.00                       |
|    | San Juan, Eileen        |                         |              | 1 Or Sy on Gronz 2010 in rampanya   |                |   |              |   |               | 12/15/2020          | 10,000.00       | 100-20-12-22550 | (10,000.00)                     |
| 19 | EVANGELINE C. TAGANO    | 3/31/2020               | 500.00       | Regular Monthly Conference of Philippine for the Regular Monthly Conference of Philippine   |                | 100-18-02-02242<br>rity on April 7,2020 a | at PSA Regio | on X, Cagayan de Oro City                     |               |                     |                 |                 | 500.00                          |
| 19 | Vosotros, Rubelyn       | 2/28/2018               | 6,000.00     | Attended Phil. Women Judges Asso. 23rd<br>23rd Annual Convention Seminar at Manila<br>Hotel on 3/7-9/2018   |                | 100-18-02-02242                           | <u> </u>     |   |               |                     |                 |                 | 6,000.00                        |
|    | Sub-Total               | Р                       | 1,046,328.94 |   |                | Р   | -            |   |               | Р                   | 14,956.22       | F               | 1,031,372.72                    |

OTHER AGENCIES:

|    | PARTICULAR                                      | rs.                     |                        | BALANCE LAST MONTH  |                    |                 | CASH   | ADVANCES GRANTED THIS MONTH (NOV          | EMBER, 2020) | CASH ADV               | ANCES LIQUIDAT | ED THIS MONTH | CASH<br>ADVANCES       |
|----|---|-------------------------|------------------------|---|--------------------|-----------------|--------|---|--------------|------------------------|----------------|---------------|------------------------|
|    |   | I                       |                        | Previous Months to OCTOBER  | R, 2020            |                 |        | T   |              |                        |                |               | END BALANCE            |
| #  | Name of Employee                                | Date of Cash<br>Advance | Amount                 | Purpose of Cash Advance   | DV#                | JEV No.         | Amount | Purpose of Cash Advance                   | DV#          | Date of<br>Liquidation | Amount         | JEV No.       | Amount                 |
| 20 | Algodon, Eleuteria                              | 9/14/2018               | 20,141.00              | Attended 20th National Convention of the Mtropolitan & City Judges Association of the Phil (METCJAP) at Blue Leaf Filipinas Aseana Drive, Parañaque City on 9/19/21/20                  | PPSB-474870        | 100-18-09-14935 | -      |   |              |                        |                |               | 20,141.00              |
|    | Along, Abraham                                  |                         | 5,508.00               |   |                    |                 |        |   |              |                        |                |               | 5,508.00               |
| 23 | Alvarado, Shiela<br>Baluran, Anabel Carmen      | 9/14/2018               | 17,763.00              | travel to Manila Attended 20th National Convention of the Mtropolitan & City Judges Association of the Phil (METCJAP) at Blue Leaf Filipinas Aseana Drive, Parañaque City on 9/19/21/20 |                    | 100-18-09-14937 |        | 6/3-22/2012                               |              |                        |                |               | 4,000.00<br>17,763.00  |
| 24 | Batbatan, Ramier                                | 4/1/2019                | 2,779.50               | Attend 31st National Convention of the<br>Prosecutors League of the Phils., Inc. on<br>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                               | 1            | †                      |                |               | 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<br>(MCLE) Seminar of thr IBP at Grand Caprice<br>Restaurant Limketkai Center on 9-6-9/2016   |                    | 100-16-09-11118 |        |   |              |                        |                |               | 8,500.00               |
|    | Cuevas, Jose Col.                               |                         | 2,000.00               |   |                    |                 |        |   |              |                        |                |               | 2,000.00               |
|    | . ,   | 12/1/2015               | 1,005.00               | Attended National Land Registration Authorit<br>Christmas Party on 12/3/2015 at Wack-Wack<br>Golf & Country Club Pavillion A & B,<br>Mandaluyong City                                   |                    | 100-15-12-14856 |        |   |              |                        |                |               | 1,005.00               |
| 30 | Damasing, Carolyn                               | 9/14/2018               | 20,141.00              | Attended 20th National Convention of the<br>Mtropolitan & City Judges Association of the<br>Phil (METCJAP) at Blue Leaf Filipinas<br>Aseana Drive, Parañaque City on 9/19/21/20         | PPSB-474874        | 100-18-09-14940 |        |   |              |                        |                |               | 20,141.00              |
|    | Damasing, Hope                                  | 5/16/2016               | 19,400.00              | Submit Election Returns to Metro Manila on May 15-17, 2016  |                    | 100-16-05-05885 |        |   |              |                        |                |               | 19,400.00              |
|    | Delima, Lorimer                                 |                         | 1,519.00               |   |                    |                 |        |   |              |                        |                |               | 1,519.00               |
|    | Demata, Camilo                                  |                         | 68.00                  |   |                    |                 |        |   |              |                        |                |               | 68.00                  |
| 34 | Espedilla, Clodualdo<br>Gamotin, Casiano JR. A. |                         | 30,278.80<br>32,600.30 |   |                    |                 |        |   |              |                        |                |               | 30,278.80<br>32.600.30 |
| 36 | Gamotin, Casiano A.                             |                         | 10.000.00              |   |                    |                 |        |   |              | 1                      |                |               | 10.000.00              |
| 00 | Guiling, Hosni                                  | 10/20/2017              | 4,500.00               | Attended Mindanao Wide Seminar/Conventic<br>on the 120th Anniversary Celebration of DO,<br>Raddison Blu Cebu City on 10/23-24/2017  |                    | 100-17-10-16139 |        |   |              |                        |                |               | 4,500.00               |
|    | Labis, Admiral                                  |                         | 2,094.00               |   |                    |                 |        |   |              |                        |                |               | 2,094.00               |
| 40 | Lampios, Efren (deceased<br>Lalia, Anshary      | 3/30/2016               | 5,200.00<br>980.00     | Attended 28th Annual Convention/Seminar<br>& 14th National Election of Officers of the<br>Prosecutors League of the Phils. Inc. at<br>Radisson Blu Hotel, Cebu City on 4/4-8/2016       |                    | 100-16-03-03217 |        |   |              |                        |                |               | 5,200.00<br>980.00     |
|    | Leyson, Buenafebe                               |                         | 8,010.00               |   |                    |                 |        |   |              |                        |                |               | 8,010.00               |
| 42 | Llanderal, Filomino                             |                         | 24,480.00              |   |                    |                 |        |   |              |                        |                |               | 24,480.00              |
|    | Llego, Reynaldo                                 |                         | 3,580.00               | Arranda Barria Cita   |                    |                 |        | 1440 00/0005                              |              | 1                      |                | 1             | 3,580.00               |
| 44 | Lomuya, Marcelino<br>Macadag, Arcede            | -                       | 16,530.00<br>9,040.00  | travel to Baguio City   |                    | 1               |        | 4/19-22/2005                              | +            | +                      |                | +             | 16,530.00<br>9,040.00  |
|    | Macagaan, Abdullah                              | 4/1/2019                | 25,140.00              | Attend 31st National Convention of the<br>6.00<br>April 1-5, 2019 at Puerto Princesa, Palawan   | PAB-100127829      | 100-19-04-08150 |        |   |              |                        |                |               | 25,140.00              |
|    | Manlapuz, Raul                                  | <u> </u>                | 2,997.50               | , advan   |                    |                 |        |   | 1            | <u> </u>               |                | 1             | 2,997.50               |
|    | Marquiño, Emelito                               |                         | 3,624.00               |   |                    |                 |        |   |              |                        |                |               | 3,624.00               |
| 49 | Merlas, Cesar                                   | 9/14/2018               | 20,141.00              | Attended 20th National Convention of the<br>Mtropolitan & City Judges Association of the<br>Phil (METCJAP) at Blue Leaf Filipinas<br>Aseana Drive, Parañaque City on 9/19/21/20         | PPSB-474869        | 100-18-09-14935 |        |   |              |                        |                |               | 20,141.00              |
|    | Niere, Sheila Simonet                           | 12/1/2015               | 1,177.60               | Attended National Land Registration Christmas Party on 12/3/2015 at Wack-Wac Golf & Country Club Pavillion A & B, Mandalu   | LBP13-1246821<br>k | 100-15-12-14854 |        |   |              |                        |                |               | 1,177.60               |
|    | Orcullo, Antonio                                |                         | 10,842.00              | travel to Tagaytay<br>travel to Manila<br>travel to Manila  |                    |                 |        | 11/7-9/1996<br>4/9-12/1997<br>5/8-30/1997 |              |                        |                |               | 10,842.00              |
| 52 | Orcullo, Gino                                   |                         | 6,142.85               | travel to Manila  | ]                  |                 |        | 3/10-16/1998                              |              |                        |                |               | 6,142.85               |

|    | PARTICULA            | RS                      |              | BALANCE LAST MONTH Previous Months to OCTOBER,   | , 2020           |                 | CASH   | ADVANCES GRANTED THIS MONTH (NOVE | MBER, 2020) | CASH ADV               | /ANCES LIQUIDATE | ED THIS MONTH | CASH<br>ADVANCES<br>END BALANCE |
|----|----------------------|-------------------------|--------------|--|------------------|-----------------|--------|-----------------------------------|-------------|------------------------|------------------|---------------|---------------------------------|
| #  | Name of Employee     | Date of Cash<br>Advance | Amount       | Purpose of Cash Advance  | DV#              | JEV No.         | Amount | Purpose of Cash Advance           | DV#         | Date of<br>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-Usi Nagkakaisa Para sa Katarungan at Kapayapaan" on 3/12-16/2018 at Tacloban C. | ·                | 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, Mandalu   |                  | 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  |                  | 100-16-09-11119 |        |                                   |             |                        |                  |               | 8,500.00                        |
| 58 | Ratunil, Franklin    |                         | 620.00       |  |                  |                 |        |                                   |             |                        |                  |               | 620.00                          |
| 59 | Saba, Ma. Luna Llena | 9/14/2018               | 20,141.00    | Attended 20th National Convention of the Mtropolitan & City Judges Association of the Phil (METCJAP) at Blue Leaf Filipinas Aseana Drive, Parañaque City on 9/19/21/201  | PPSB-474873<br>8 | 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               | -      |                                   |             | Р                      | 14.956.22        | l F           | 1,408,219.44                    |

Certified Correct:

### ATTY. BEDA JOY B. ELOT, CPA

City Accountant

1,402,675.66 13,641.78 28,598.00 0.00 500.00 (13,641.78) (13,641.78) (13,641.78) (13,641.78) (13,641.78)

1,408,219.44

;

2,738,717.89

2,448,303.00

290,414.89

### GENERAL FUND 1-03-05-010

# Advances for Operating Expenses As of December 31, 2020

|     | PARTICUI                         | LARS                    |                | BALANCE LAST MONTH Previous Months to NOVEMBER  |                |                 | CASH ADVA  | NCES GRANTED THIS MONTH (DECEN   | MBER, 2020) | CASH ADV                 | ANCES LIQUIDATE | D THIS MONTH                       | CASH | ADVANCES | S END | BALANC       |
|-----|----------------------------------|-------------------------|----------------|---|----------------|-----------------|------------|--|-------------|--------------------------|-----------------|------------------------------------|------|----------|-------|--------------|
| #   | Name of Employee                 | Date of Cash<br>Advance | Amount         | Purpose of Cash Advance   | DV#            | JEV No.         | Amount     | Purpose OF Cash Advance  | DV#         | Date of<br>Liquidation   | Amount          | JEV No.                            |      | An       | nount |              |
| #   | SEPARATED:                       |                         |                |   |                |                 |            |  |             |                          |                 | ı                                  |      |          |       |              |
| 1   | Emano, Vicente (Ex- (            | City Mayor)             | 150,655,000.00 | Confidential Expenses Intelligence Expenses Confidential Expenses Intelligence Expenses Confidential Expenses Confidential Expenses Confidential Expenses Intelligence Expenses Intelligence Expenses |                |                 |            |  |             |                          |                 |                                    |      |          |       | 50,655,000.C |
|     | Sub-Total                        | Р                       | 150,655,000.00 |   |                | l l             | -          |  | 1           |                          | -               | P                                  | 1    |          | 1     | 50,655,000.0 |
|     | PECIAL PURPOSE:<br>rroyo, Albert | 12//18/2020             |                |   |                | 100-20-12-22435 | 300,000.00 | For financial assistance to various organizations, associations, groups, individuals, indigents under the 2019 Special Programs-Projects-Legislative Collaborative Prog. & Projects. | PVB-2217218 | 12//18/2020              | 300,000.00      | 100-20-12-22860                    |      |          |       | -            |
| А   | rroyo, Albert                    | 12/23/2020              |                |   |                | 100-20-12-29459 | 300,000.00 | For financial assistance to various organizations, associations, groups, individuals, indigents under the 2019 Special Programs-Projects-Legislative Collaborative Prog. & Projects. |             | 12/23/2020               | 300,000.00      | 100-20-12-22861                    |      |          |       | -            |
| А   | rroyo, Albert                    | 12/29/2020              |                |   |                | 100-20-12-22470 | 300,000.00 |  | PVB-2217231 | 12/29/2020               | 300,000.00      | 100-20-12-22862                    |      |          |       | -            |
| 3 B | autizado, Abundia                | 7/22/2020               |                | To defray COVID-19 Response, SAP Br<br>Health Emergency Response Team meet<br>MAnCOm meetings, supplies & materials<br>related to COVID-19 expenses   | tings,         | 100-20-07-13179 |            |  |             |                          | -               |                                    |      |          |       | 49.9         |
| В   | autizado, Abundia                |                         | 109,063.31     | To Cash Advance for the maintenance o<br>Transportation Equipment of the City<br>Administrator's Office   | DBP-73435680   | 100-20-11-20955 | -          |  |             | 12/18/2020<br>12/21/2020 |                 | 100-20-12-22662<br>100-20-12-22244 |      |          |       | 0.0          |
| В   | autizado, Abundia                |                         |                |   |                | 100-20-12-27983 | 60,000.00  | For purchase of Audio Led Van - 1 unit   | t           |                          |                 |                                    |      |          |       | 60,000.0     |
| В   | autizado, Abundia                | 12/18/2020              |                |   |                | 100-20-12-22576 | 154,000.00 | Video Switcher For Operating Expenses of the City Administrators Office  |             | 12/18/2020               | 153,601.60      | 100-20-12-22823                    |      |          |       | 398.4        |
|     | aberte, Gemma                    | 8/7/2020                |                | To Cash Advance for 2 days Peace & O<br>& Public Safety (POPS) Planning Workst<br>on August 11-12, 2020 at Rosario Pavillo<br>LimKetKai Center, this City   | nop<br>n       |                 | -          |  |             | 12/18/2020               | 318,951.25      | 100-20-12-22828                    |      |          |       | 1,048.7      |
| 5 C | abot, Alan Asok                  | 2/10/2020               | 101,200.00     | To defray expenses for the Seminar on Water Tender/Fire Truck Operation Maint. & Troubleshooting on Feb. 10-11,   |                | 100-20-02-01904 | -          |  |             |                          |                 |                                    |      |          |       | 101,200.0    |
| 6 C | urilan, Maria Teresa             | 12/18/2020              | 50,000.00      | For Petty Cash  | For Petty Cash | 100-20-11-20367 | -          |  |             | 12/18/2020               | 50,000.00       | 100-20-12-22826                    |      |          |       | -            |
| 7 [ | adivas, Harry Stever             | 11/28/2019              | ·              | Year End Performance Evaluation on 12/1/2019 at Luxe Hotel, Limketkai   | LBP-13-1397607 |                 |            |  |             | 12/14/2020               | 250,000.00      | 100-20-12-22950                    |      |          |       | -            |
| C   | adivas, Harry Stever             | 2/13/2020               |                | To defray expenses for the Gender & Det Focal Point System Planning Workshop  |                | 100-20-02-02940 | -          |  |             |                          |                 |                                    |      |          |       | 230,000.0    |

|    | PARTICUI                 | _ARS                    |               | BALANCE LAST MONTH Previous Months to NOVEMBE   |                                |                                    | CASH ADVAI   | NCES GRANTED THIS MONTH (DECE  | MBER, 2020)      | CASH AD\               | ANCES LIQUIDATE | THIS MONTH      | CASH ADV | ANCES | END BALAN               |
|----|--------------------------|-------------------------|---------------|---|--------------------------------|------------------------------------|--------------|--|------------------|------------------------|-----------------|-----------------|----------|-------|-------------------------|
|    |                          |                         |               | Previous Months to NOVEMBE  | R, 2020                        |                                    |              | 1  | 1                |                        |                 |                 |          |       |                         |
| #  | Name of Employee         | Date of Cash<br>Advance | Amount        | Purpose of Cash Advance   | DV#                            | JEV No.                            | Amount       | Purpose OF Cash Advance  | DV#              | Date of<br>Liquidation | Amount          | JEV No.         |          | Amoun | :                       |
|    |                          |                         |               | 1st Quarterly Meeting on Feb. 10-11 & 1 at Mallberry Suites & Business Hotel  | 7, 2020                        |                                    |              |  |                  |                        |                 |                 |          |       |                         |
|    | Dadivas, Harry Steven    | 3/24/2020               | 30,000.00     | For emergency procurement of supplies   | DBP-70770878                   | 100-20-03-04864                    | -            | <b>†</b>   |                  |                        |                 |                 |          |       | 30,000                  |
|    |                          | - /- /                  |               | & materials for official use  |                                |                                    |              |  |                  | 40/40/0000             | 40.000.00       | 100 00 10 00001 |          |       |                         |
| 8  | Oeloso, Loreta           | 3/3/2020                | 40,000.00     | To defray expenses for the ASEAN<br>Read Aloud Culminating Activity on<br>9-Mar-20  | DBP-69903999                   | 100-20-03-03808                    | -            |  |                  | 12/18/2020             | 40,000.00       | 100-20-12-22824 |          |       | •                       |
|    | Jabagat, Nick            | 7/24/2019               | 23,410.98     | Incident Mngt. Team Training for<br>Instructor Course held at Dakak Park<br>Resort, Brgy. Taguilon, Dapitan,<br>Zamboanga del Norte on 7/28 to 8/3/201        | 9.                             | 100-19-07-16024                    |              |  |                  |                        | -               |                 |          |       | 23,410                  |
| 10 | /laagad, Jasmin          | 3/10/2020               | 224,163.30    | To defray expenses for 210 pax meals including venue for 1 day Strategic Plant for Revenue Enhancement on March 14.   | ning                           | 100-20-03-04427                    | -            |  |                  |                        | -               |                 |          |       | 224,163                 |
|    | /abulay, Daisy           | 9/3/2020                |               | To defray expenses for 186 pcs. Yellow Gold Polo Shirt for the use of the City Finance Dep't.   | LBP-13-1468349                 |                                    | -            |  |                  | 12/18/2020             | 130,200.00      | 100-20-12-22825 |          |       |                         |
| 12 | Moreno, Oscar (City I    |                         |               | Cash Advance for Confidential Expenses  |                                |                                    |              |  |                  |                        |                 |                 |          |       | 5,000,000               |
| -  |                          | 1/7/2020<br>3/25/2020   |               | Cash Advance for Confidential Expenses For Peace & Order - OMOE   | DBP-59608763<br>LBP-25-1505305 | 100-20-01-00422<br>100-20-03-04507 | -            | <del> </del>   |                  | -                      |                 |                 | 1        |       | 29,125,000<br>4.000.000 |
|    |                          | 4/1/2020                | 29,125,000.00 |   |                                | 100-20-03-04307                    | -            |  |                  |                        |                 |                 |          |       | 29,125,000              |
|    |                          | 7/8/2020                | ,,            | Cash Advance for Confidential Expenses  |                                | 100-20-07-12146                    |              |  |                  |                        |                 |                 |          |       | 29,125,000              |
|    |                          | 10/8/2020               |               | Cash Advance for Confidential Expenses  |                                | 100-20-10-18096                    | -            |  |                  |                        |                 |                 |          |       | 14,562,500              |
| _  | Moreno, Oscar (City N    | (lavor)                 | 14,562,500.00 | Cash Advance for Confidential Expenses  | LBP-13-1529750                 | 100-20-11-19755<br>100-20-12-22467 | 928 000 00   | Cash Advance for Barangay Peacekee   | eni P\/R-2217221 | <b>-</b>               |                 |                 |          |       | 14,562,500<br>928,000   |
| _  | wiordrie, Godar (Oity it | nayor)                  |               |   |                                | 100-20-12-22568                    | ·            | Refresher Training  Cash Advance for Kalinaw sa Pasko 2  |                  |                        |                 |                 |          |       | 4,080,000               |
| 13 | Mistula, Leonil          |                         |               |   |                                | 100-20-12-23134                    | 482,000.00   | for the period December 15, 2020 to Jo<br>Cash Advance for Annual Strategic Pe                                     | rfcDBP-67761059  |                        |                 |                 |          |       | 482,000                 |
|    | Mistula, Leonil          |                         |               |   |                                | 100-20-12-22971                    | 4,000,000.00 | Evaluation of the City Gov't. Employee Cash Advance for Annual Strategic Pe Evaluation of the City Gov't. Employee | rfcDBP-67761059  |                        |                 |                 |          |       | 4,000,000               |
| 14 | Nery Lorraine            |                         |               |   |                                | 100-20-12-28735                    | 50,000.00    | Cash Advance for Office Supplies * Other Operating Expenses  |                  |                        |                 |                 |          |       | 50,000                  |
| 15 | Oclarit, Nonito          | 10/8/2020               | 250,000.00    | To Cash Advance for the Basic Skills Tra<br>charged to 30% RTA Share  | LBP-13-1529725                 | 100-20-10-18096                    | -            | l  |                  |                        |                 |                 |          |       | 250,000                 |
| 16 | Paña, Nida               | 8/3/2020                | 6,000,000.00  | To Cash Advance for the Food Commod to the affected households & LSI/ROF do to COVID-19 related for the period June   | ue                             | 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 Commod to the affected households & LSI/ROF do to COVID-19 related for the period July   | ue                             | 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 Commod to the affected households & LSI/ROF do to COVID-19 related for the period Augu   | ue                             | 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 Commod to the affected households & LSI/ROF duto COVID-19 related for the period Sept.   | LBP-13-1468375<br>ue           | 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 CA<br>for GIRLS CLIENTS of CSWD for the<br>period SEPTEMBER 1-30, 2020  |                                | 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 CEI<br>for CHILDREN CLIENTS of CSWD for the<br>period SEPTEMBER 1-30, 2020  |                                | 100-20-10-18616                    | -            |  |                  | 12/21/2020             | 54,243.00       | 100-20-12-22244 |          |       |                         |
|    | Paña, Nida               | 10/1/2020               | , ,           | To Cash Advance for the Food Commod to the affected households & LSI/ROF di to COVID-19 related for the period Sept. For food commodities to the affected hou | ue<br>16-30, 2020              | 100-20-10-18620                    | -            |  |                  | 12/21/2020             | 3,000,000.00    | 100-20-12-22873 |          |       |                         |

| ı           | PARTICULARS                |        |              | BALANCE LAST MONTH Previous Months to NOVEMBER   |              |                 | CASH ADVAN   | NCES GRANTED THIS MONTH (DECEN  | MBER, 2020)    | CASH ADV               | ANCES LIQUIDATE | THIS MONTH      | CASH AD | VANCES | END | BALANCE    |
|-------------|----------------------------|--------|--------------|--|--------------|-----------------|--------------|---|----------------|------------------------|-----------------|-----------------|---------|--------|-----|------------|
| # Name of E | mployee Date of 0<br>Advan |        | Amount       | Purpose of Cash Advance  | DV#          | JEV No.         | Amount       | Purpose OF Cash Advance   | DV#            | Date of<br>Liquidation | Amount          | JEV No.         |         | Amount |     |            |
|             |                            |        |              | & LSI, ROF due to COVID 19 related for period October 16-31, 2020                                      | the          |                 |              |   |                |                        |                 |                 |         |        |     |            |
| Paña, Nida  | 10/1/20                    | 020    | 5,950,000.00 | & LSI, ROF due to COVID 19 related for period October 1-31, 2020                                       |              | 100-20-11-20184 | -            |   |                | 12/21/2020             | 5,950,000.00    | 100-20-12-22875 |         |        |     | -          |
| Paña, Nida  | 10/1/20                    | 020    | 232,500.00   | For Food Subsistence for the BAHAY PA<br>CLIENTS of CSWD for the<br>period OCTOBER 1-31, 2020          | DBP-67760853 | 100-20-11-20193 | -            |   |                | 12/18/2020             | 232,500.00      | 100-20-12-22866 |         |        |     | -          |
| Paña, Nida  | 10/1/20                    | 020    | ·            | For Food Subsistence for the CARE<br>CENTER for CHILDREN CLIENTS of CS<br>period OCTOBER 1-31, 2020    |              | 100-20-11-20194 | -            |   |                |                        |                 |                 |         |        | 1   | 170,500.00 |
| Paña, Nida  | 10/1/20                    | 020    | 170,500.00   | For Food Subsistence for the BOYSTOV<br>CLIENTS of CSWD for the<br>period OCTOBER 1-31, 2020           | DBP-67760855 | 100-20-11-20195 | -            |   |                | 12/18/2020             | 170,500.00      | 100-20-12-22865 |         |        |     | -          |
| Paña, Nida  | 10/1/20                    | 020    | ,            | For Food Subsistence for the HOME CA<br>for GIRLS CLIENTS of CSWD for the<br>period OCTOBER 1-31, 2020 | DBP-67760856 | 100-20-11-20196 | -            |   |                | 12/18/2020             | 170,500.00      | 100-20-12-22867 |         |        |     | -          |
| Paña, Nida  | 10/1/20                    | 020    | 93,000.00    | For Food Subsistence for the MENTALL<br>CLIENTS of CSWD for the<br>period OCTOBER 1-31, 2020           | DBP-67760857 | 100-20-11-20197 | -            |   |                | 12/18/2020             | 93,000.00       | 100-20-12-22864 |         |        |     | -          |
| Paña, Nida  |                            |        | -            |  |              | 100-20-12-22902 | 6,000,000.00 | For food commodities to the affected ho & LSI, ROF due to COVID 19 related for period November 1-30, 2020 |                | 12/21/2020             | 6,000,000.00    | 100-20-12-22876 |         |        |     | -          |
| Paña, Nida  |                            |        |              |  |              | 100-20-12-22907 | 165,000.00   | For Food Subsistence for the HOME CA<br>for GIRLS CLIENTS of CSWD for the<br>period NOVEMBER 1-30, 2020   | A DBP-67761006 |                        |                 |                 |         |        | 1   | 165,000.00 |
| Paña, Nida  |                            |        |              |  |              | 100-20-12-22908 | 225,000.00   | For Food Subsistence for the BAHAY P.<br>(TnK) CLIENTS of CSWD for the<br>period NOVEMBER 1-30, 2020      | ADBP-67761007  |                        |                 |                 |         |        | 2   | 225,000.00 |
| Paña, Nida  |                            |        |              |  |              | 100-20-12-22909 | 165,000.00   | For Food Subsistence for the BOYS TO CLIENTS of CSWD for the period NOVEMBER 1-30, 2020                   | DBP-67761008   |                        |                 |                 |         |        | 1   | 65,000.00  |
| Paña, Nida  |                            |        |              |  |              | 100-20-12-22910 | 90,000.00    | For Food Subsistence for the RESIDEN<br>CARE for ELDERLY CLIENTS of CSW<br>period NOVEMBER 1-30, 2020     |                |                        |                 |                 |         |        |     | 90,000.00  |
| Paña, Nida  |                            |        |              |  |              | 100-20-12-22911 | 90,000.00    | For Food Subsistence for theMENTALL CLIENTS of CSWD for the period NOVEMBER 1-30, 2020                    | ) DBP-67761010 |                        |                 |                 |         |        |     | 90,000.00  |
| Paña, Nida  |                            |        |              |  |              | 100-20-12-22912 | 165,000.00   | For Food Subsistence for theMENTALL<br>CLIENTS of CSWD for the<br>period NOVEMBER 1-30, 2020              | YDBP-67761011  |                        |                 |                 |         |        | 1   | 165,000.00 |
| Paña, Nida  | 12/2                       | 1/2020 |              |  |              | 100-20-12-22925 | 3,000,000.00 | For food commodities to the affected ho & LSI, ROF due to COVID 19 related for period November 1-30, 2020 |                | 12/21/2020             | 3,000,000.00    | 100-20-12-22874 |         |        |     | -          |
| Paña, Nida  |                            |        |              |  |              | 100-20-12-30219 | 6,000,000.00 | For food commodities to the affected ho & LSI, ROF due to COVID 19 related for period December 1-31, 2020 |                |                        |                 |                 |         |        | 6,0 | 00,000.00  |
| Paña, Nida  | 12/289/202                 | 20     |              |  |              | 100-20-12-29676 | 3,000,000.00 | For food commodities to the affected ho & LSI, ROF due to COVID 19 related for period December 1-31, 2020 |                | 12/289/2020            | 3,000,000.00    | 100-20-12-22874 |         |        |     | -          |
| Paña, Nida  |                            |        |              |  |              | 100-20-12-29683 | 170,500.00   | For Food Subsistence for the BOYSTON CLIENTS of CSWD for the period DECEMBER 1-31, 2020                   | VDBP-67761093  |                        |                 |                 |         |        | 1   | 170,500.00 |
| Paña, Nida  |                            |        |              |  |              | 100-20-12-29684 | 170,500.00   | For Food Subsistence for the HOME CA<br>for GIRLS CLIENTS of CSWD for the<br>period DECEMBER 1-31, 2020   | A DBP67761094  |                        |                 |                 |         |        | 1   | 170,500.00 |
| Paña, Nida  |                            |        |              |  |              | 100-20-12-29685 | 232,500.00   | For Food Subsistence for the BAHAY P. for GIRLS CLIENTS of CSWD for the period DECEMBER 1-31, 2020        | ADBP-67761095  |                        |                 |                 |         |        | 2   | 232,500.00 |

|    | PARTICUI               | ₋ARS                    |                | BALANCE LAST MONTH Previous Months to NOVEMBE   |              |                 | CASH ADVA     | NCES GRANTED THIS MONTH (DECEN  | MBER, 2020)          | CASH ADV               | ANCES LIQUIDATEI | D THIS MONTH    | CASH | ADVANCES | END | BALANCE      |
|----|------------------------|-------------------------|----------------|---|--------------|-----------------|---------------|---|----------------------|------------------------|------------------|-----------------|------|----------|-----|--------------|
| #  | Name of Employee       | Date of Cash<br>Advance | Amount         | Purpose of Cash Advance   | DV#          | JEV No.         | Amount        | Purpose OF Cash Advance   | DV#                  | Date of<br>Liquidation | Amount           | JEV No.         |      | Amou     | ınt |              |
|    | Paña, Nida             |                         |                |   |              | 100-20-12-29686 | 170,500.00    | For Food Subsistence for the CARE CE<br>for CHILDREN CLIENTS of CSWD for to<br>period DECEMBER 1-31, 2020 |                      |                        |                  |                 |      |          |     | 170,500.00   |
|    | Paña, Nida             |                         |                |   |              | 100-20-12-29687 |               | For Food Subsistence for the MENTALL<br>for CHILDREN CLIENTS of CSWD for to<br>period DECEMBER 1-31, 2020 | the                  |                        |                  |                 |      |          |     | 93,000.00    |
|    | Paña, Nida             |                         |                |   |              | 100-20-12-29688 | 93,000.00     | For Food Subsistence for the RESIDEN<br>CARE for ELDERLY CLIENTS of CSWI<br>period DECEMBER 1-31, 2020    |                      |                        |                  |                 |      |          |     | 93,000.00    |
|    | Paña, Nida             | 10/1/2020               | ,              | For Food Subsistence for the ELDERLY<br>CLIENTS of CSWD for the<br>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 forthe CMO Year<br>End Performance Assessment on<br>December 18,2020 at Cagayan de Oro    | DBP-67761053<br>City |                        |                  |                 |      |          |     | 60,000.00    |
|    | Sabuga-a, Teodoro      | 3/6/2020                |                | To Cash Advance for prizes in the "Its<br>All In The Band Contest"  | MIC-137      | 100-20-03-05612 | -             |   |                      |                        |                  |                 |      |          |     | 68,500.00    |
| 18 | Sagaral, Simonette     |                         |                |   |              |                 |               |   |                      |                        |                  |                 |      |          |     | -            |
|    | Sorilla, Kathleen Kate | 1/28/2020               | ,              | To defray expenses for the Employers For the month of January, 2020   |              | 100-20-01-02214 | -             |   |                      | 12/18/2020             |                  | 100-20-12-22827 |      |          |     | 3,085.00     |
| 20 | Sy Piecco, Cynthia     | 12/3/2018               | *              | To defray expenses for Capability &<br>Team Bldg. of the City Budget Office &<br>Re-Echo of Public Financial Mngt<br>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<br>Support Virtual Training of selected JRE<br>personnel        |                      | 12/18/2020             | 167,940.00       | 100-20-12-22829 |      |          |     | 750.00       |
|    | Sub-Total              | Р                       | 164,396,070.54 |   |              | Р               | 30,712,690.00 |   |                      | Р                      | 47,995,654.16    | 3               |      |          | 147 | 7,113,106.38 |
|    | TOTAL                  | Р                       | 315,051,070.54 |   |              | Р               | 30,712,690.00 |   |                      | Р                      | 47,995,654.16    | P               | ,    |          | 297 | 7,768,106.38 |

Certified Correct:

ATTY. BEDA JOY B. ELOT, CPA City Accountant

### SPECIAL EDUCATON FUND

### Advances for Officers and Employees (1-03-05-040)

As of December 31, 2020

|                               |           | Purpose                                 | Amount Due |                       | -               |           |            |   |
|-------------------------------|-----------|---|------------|-----------------------|-----------------|-----------|------------|---|
|                               | Amount    | •                                       | Current    |                       |                 | Past Due  |            |   |
|                               | Balance   |   | less than  | 31-90 days            | 91-365 days     | over 1 yr | over 2 vrs | 3 yrs & above                           |
|                               | Dalance   |   | 30 days    | 52 56 days            | 51 505 44,5     | 010. 1 7. | 010. 2 7.0 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
|                               |           |   | ,          |                       |                 |           |            |   |
| Remedios R. Lago note: retire | 11,765.00 | travel to defray expenses to            |            |                       |                 |           |            | 11,765.00                               |
|                               |           | Ozamis City on Feb 6, 1996              |            |                       |                 |           |            |   |
|                               |           |   |            |                       |                 |           |            |   |
| Naomi D. Tocmohan             | 2,178.00  | travel expenses as UP Four Summer       |            |                       |                 |           |            | 2,178.00                                |
|                               |           | Scholarship Program granted at UP       |            |                       |                 |           |            |   |
|                               |           | Diliman, Quezon City on Apr 2005        |            |                       |                 |           |            |   |
|                               |           |   |            |                       |                 |           |            |   |
| Duque A. Caguindangan         | 2,178.00  | travel expenses as UP Four Summer       |            |                       |                 |           |            | 2,178.00                                |
|                               |           | Scholarship Program granted at UP       |            |                       |                 |           |            |   |
|                               |           | Diliman, Quezon City on Apr 2005        |            |                       |                 |           |            |   |
| Ferdinand Vinco               | 340.00    | incurred Benchmarking at Pamulaan       |            |                       |                 |           |            | 340.00                                  |
| returnana vinco               | 340.00    | Center for IPED, Dvo City on Oct 28-30, |            |                       |                 |           |            | 340.00                                  |
|                               |           | 2015                                    |            |                       |                 |           |            |   |
|                               |           | 2013                                    |            |                       |                 |           |            |   |
| Fidel Bisoy Jr                | 340.00    | incurred Benchmarking at Pamulaan       |            |                       |                 |           |            | 340.00                                  |
|                               |           | Center for IPED, Dvo City on Oct 28-30, |            |                       |                 |           |            |   |
|                               |           | 2015                                    |            |                       |                 |           |            |   |
|                               |           |   |            |                       |                 |           |            |   |
| Federina Besin                | 340.00    | incurred Benchmarking at Pamulaan       |            |                       |                 |           |            | 340.00                                  |
|                               |           | Center for IPED, Dvo City on Oct 28-30, |            |                       |                 |           |            |   |
|                               | 17,141.00 |   |            |                       |                 |           |            | 17,141.00                               |
| Carmelito Nacalaban           | 340.00    | incurred Benchmarking at Pamulaan       |            |                       |                 |           |            | 340.00                                  |
|                               |           | Center for IPED, Dvo City on Oct 28-30, |            |                       |                 |           |            |   |
|                               |           | 2015                                    |            |                       |                 |           |            |   |
| Carumba, Reynold et al        | 5 290 00  | Traveling allowance for providing       |            |                       |                 |           |            | 5,280.00                                |
| Carumba, Reynold et al        | 3,280.00  | transport service to DepEd of Cag de    |            |                       |                 |           |            | 3,280.00                                |
|                               |           | Oro contingent to 2015 Regional Meet    |            |                       |                 |           |            |   |
|                               |           | at Oroquieta City Miss Occ              |            |                       |                 |           |            |   |
|                               | 22,761.00 |   |            |                       |                 |           |            | 22,761.00                               |
|                               |           |   |            |                       |                 |           |            |   |
|                               |           | Prepared by:                            |            |                       |                 |           |            |   |
|                               |           |   |            |                       |                 |           |            |   |
|                               |           |   |            |                       |                 |           |            |   |
|                               |           | CHERRY ROSE LYNN G. ACAYLAR             |            |                       |                 |           |            |   |
|                               |           | Administrative Asst III                 |            |                       |                 |           |            |   |
|                               |           |   |            |                       |                 |           |            |   |
|                               |           |   |            |                       |                 |           |            |   |
|                               |           |   |            | I<br>ertified Correct | :               |           |            |   |
|                               |           |   |            |                       |                 |           |            |   |
|                               |           |   |            |                       |                 |           |            |   |
|                               |           |   |            | ATTY. BEDA J          | OY B. ELOT, CPA |           |            |   |
|                               |           |   |            | City                  | Accountant      |           |            |   |
|                               |           |   |            |                       |                 |           |            |   |

# TRUST FUND **1-03-05-010**

### Advances for Operating Expenses As of December 31, 2020

|   |     | DADTICUII           | ADC          |            |   |              |            | AMOUN       | T DUE       |              |             |
|---|-----|---------------------|--------------|------------|---|--------------|------------|-------------|-------------|--------------|-------------|
|   |     | PARTICUL            | AKS          |            |   |              | CURRENT    |             |             | PAST DUE     |             |
|   | ,,  | New of Early and    | Date of cash | A 1        | Purpose of Cash   | Less than 30 | 04.00 1-   | 04.005.15   | 04          | 00           | 3 years and |
| 7 | #   | Name of Employee    | advance      | Amount     | Advance<br>(Travel / Reg. Fee)                                | Days         | 31-90 days | 91-365 days | Over 1 year | Over 2 years | above       |
|   | +   |                     |              |            | To cash advance for the payment for withdrawal of withholding |              |            |             |             |              |             |
|   |     |                     |              |            |   |              |            |             |             |              |             |
|   | 1 E | Bañez, Glenn        | 12/29/2016   | 13,989.14  | tax for the month of November 2016. (Aballe, K. et al)        |              |            |             |             |              | 13,989.14   |
|   |     |                     |              |            | Cash advance for the project: Revisiting & Revitalizing       |              |            |             |             |              |             |
|   |     |                     |              |            | Divisoria Heritage Park under Task Force Divisoria Heritage   |              |            |             |             |              |             |
|   | 2 8 | San Juan, Eileen E. | 5/6/2016     | 200,000.00 | 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

| ſ |     |                       | D.C.  |        |  |                      |               | AMOU           | NT DUE      |                 |                   |
|---|-----|-----------------------|---|--------|--|----------------------|---------------|----------------|-------------|-----------------|-------------------|
|   |     | PARTICULAI            | KS  |        |  | (                    | CURRENT       |                |             | PAST DUE        |                   |
|   | #   | Name of Employee      | Date of cash advance                        | Amount | Purpose of Cash<br>Advance<br>(Travel / Reg. Fee)  | Less than 30<br>Days | 31-90<br>days | 91-365<br>days | Over 1 year | Over 2<br>years | 3 years and above |
|   | 1 : | SOLIS, RC TSINI II T. | LIS, RC TSINI II T. 12/18/2020 1,143,000.00 |        | Cash advance for the National Social<br>Pension for period of 2nd Semester July-<br>December 2020. | 1,143,000.00         |               |                |             |                 |                   |

Total 1,143,000.00 1,143,000.00 - - - - - -

**Certified Correct:** 

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

## TRUST FUND

### 1-03-05-040

Advances to Officers and Employees As of December 31, 2020

|   | PARTICULARS         |                      |           |   | AMOUNT DUE |            |                |             |              |             |
|---|---------------------|----------------------|-----------|---|------------|------------|----------------|-------------|--------------|-------------|
|   | PARTICUL            | PARTICULARS          |           |   | CURRENT    |            |                | PAST DUE    |              |             |
| # | Name of Employee    | Date of cash advance | Amount    | Purpose of Cash Advance                                     |            | 31-90 days | 91-365<br>days | Over 1 year | Over 2 years | 3 years and |
|   |                     |                      |           | (Travel / Reg. Fee)   |            |            |                |             |              | above       |
|   |                     |                      |           | Prior Years (Subject to Book Reconciliation with General    |            |            |                |             |              |             |
| 1 | Prior Years         | -                    | 53,523.43 |   |            |            |                |             |              | 53,523.43   |
|   |                     |                      |           | To replenish the previous cash advance for the use of the   |            |            |                |             |              |             |
| 2 | Baran, Dexie Joy A. | 11/3/2020            | 4,500.00  | City Auditor's Office for various petty operating expenses. | 4,500.00   |            |                |             |              |             |
|   |                     |                      |           | 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          |            |            |                |             |              |             |
| 3 | Lago, Vergil J.     | 10/8/2015            | 0.02      | Bay, Manila.  |            |            |                |             |              | 0.02        |
|   |                     |                      |           | Attended the 6-day training seminar on Information &        |            |            |                |             |              |             |
|   |                     |                      |           | Communication Tech-Based Disaster Comm. System              |            |            |                |             |              |             |
|   |                     |                      |           | conducted by Civil Defense IV-A RDRRMC on 10/19-            |            |            |                |             |              |             |
|   | Lago, Vergil J.     | 10/13/2015           | 1,588.84  | 24/2015 in Calamba, Laguna.                                 |            |            |                |             |              | 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-            |            |            |                |             |              |             |
| 4 | Lao, Marianne Lynne | 10/20/2015           | 17,560.00 | 24/2015 in Calamba, Laguna.                                 |            |            |                |             |              | 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-            |            |            |                |             |              |             |
| 5 | Saluntao, Marlon P. | 10/13/2015           | 5,853.34  | 24/2015 in Calamba, Laguna.                                 |            |            |                |             |              | 5,853.34    |
|   |                     |                      |           | Cash Advance for the payment of Honorarium and              |            |            |                |             |              |             |
| 6 | Sanz, Joanna        | 12/9/2020            | 14,800.00 | 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