



CITY GOVERNMENT OF ILIGAN

Subsidiary Ledger

January 01, 2013 To August 31, 2013

Trust Fund

Account of <u>ICDRRMF-ILIGAN CITY DISASTER RISK REDUCTION MANAGEMENT FUND</u>		Account Code			
Office/Address _____		GL	418 Due to LGUs		
Contact Person/Number _____		SL	418-025-001		
Date	Particulars	Reference	Debit	Credit	Balance
May 24	OR # 4737822 - Transfer from General Fund to Trust Fund - CDRRMF - CITY DESSASTER REST REDUCTION MANAGEMENT FUND Details: P 9,857,757.58 - OR.# 4737822 - CDRRMF 3,000,000.00 - OR.# 4737823 - ECCD P 12,857,757.58 - Total	JEV-2013-05-000727		9,857,757.58	9,857,757.58
Jun 17	CH#315789 -SODA ENTERPRISES-To payment representing the cost of 16,000 sacks of rice Sinandoming Premium 10 kls/sacks, etc. for use in the relief distribution to home-based IDPs of Brgys. Tambacan, Tubod, Tipanoy, Mahayahay, Palao, Hinaplanon, Sto. Rosano,Tibanga, Santiago, Del Carmen, this city. CDRRMF CITY DISASTER RISK REDUCTION MANAGEMENT FUND	JEV-2013-06-000830C k#315789	6,390,000.00		3,267,757.58
	CH#315787 - DBP ILIGAN BRANCH - To payment of Overtime pay of CEO Personnel charge to Trust Fund Proper - CDRRMF CITY DISASTER RISK REDUCTION MANAGEMENT FUND	JEV-2013-06-000850C k#315787	1,870.36		3,265,887.20
20	CH#315793- DANILO CANGKE - To reimb. of per diem at Mati, Davao Oriental dtd June 5,6 &7, 2013 - CDRRMF CITY DISASTER RISK REDUCTION MANAGEMENT FUND	JEV-2013-06-000843C k#315793	1,520.00		3,264,367.20
	CH#315794 - ARNEL P. BENDIJO -To reimb. of pe diem at Mati, Davao Oriental dtd June 5,6 & 7, 2013- CDRRMF CITY DISASTER RISK REDUCTION MANAGEMENT FUND	JEV-2013-06-000844C k#315794	1,920.00		3,262,447.20
27	CH#576408 - JOSEPHUS M. ALBAO -To reimb. of the amount representing cost of traveling expenses incurred to Post-Qualification Evaluation of F. Cura Industries for procurement of Fire Trucks at Metro Manila on April 29 to May 01, 2013 - CDRRMF CITY DISASTER RISK REDUCTION MANAGEMENT FUND Details :P 18,830.36 - Actual Spent (14,150.00) - Cash Advance (General Fund) P 2,680.36 - Reimb. - paid under Trust Fund Account (418-025-001)	JEV-2013-06-000742C k#576408	2,680.36		3,259,766.84
28	CH#576410- P144,750.00 - TRP-TRADING- CDRRMF CITY DISASTER RISK REDUCTION MANAGEMENT FUND OR#0026- 06/28/13	JEV-2013-06-000743C k#576410	144,750.00		3,115,016.84

Account of	ICDRRMF-ILIGAN CITY DISASTER RISK REDUCTION MANAGEMENT FUND	Account Code	418 Due to LGUs
Office/Address		GL	
Contact Person/Number		SL	418-025-001

Date 2013	Particulars	Reference	Debit	Credit	Balance
	CH#576412--LOUELA S. MAYBITUIN- To reimbursement of actual expenses incurred during relief and rescue operations caused by Typhoon Sendong - CDRRMF CITY DISASTER RISK REDUCTION MANAGEMENT FUND	JEV-2013-06-000744C k#576412	859.04		3,114,157.80
	CH#576413 -LOUELA MAYBITUIN -To reimbursement of actual cost of supplies used for publication of Sendong Donated Funds from different Sectors /NGO/LGU -CDRRMF CITY DISASTER RISK REDUCTION MANAGEMENT FUND	JEV-2013-06-000745C k#576413	22,215.00		3,091,942.80
	089- CMO- PIO B. AMIGABLE , JR. - Wages - May 1-31, 2013 - Liquidation of Cash Advances by the Disbursing Officer	JEV-2013-06-000854	34,988.95		3,056,953.85
	088- CMO- GLENMAR D. BUHISAN - Wages April 1-30, 2013 - Liquidation of Cash Advances by the Disbursing Officer	JEV-2013-06-000867	15,932.60		3,041,021.25
	084- CMO - FELIX RUELAN SR. - Wages March 1-31, 2013 - Liquidation of Cash Advances by the Disbursing Officer	JEV-2013-06-000869	195,840.00		2,845,181.25
	083 - CMO - RENE S. BARUADO - Wages May 1-15, 2013 - Liquidation of Cash Advances by the Disbursing Officer	JEV-2013-06-000870	19,529.01		2,825,652.24
Jul 1	Adjustment for JEV-2013-06-000867 dtd. June 28, 2013 - erroneously posted to account no. 418-025-001 instead of 418-025-0067 088- CMO- GLENMAR D. BUHISAN - Wages April 1-30, 2013 - Liquidation of Cash Advances by the Disbursing Officer	JEV-2013-07-000894		15,932.60	2,841,584.84
Aug 1	CH#576437- CELADON PENSIONNE HOUSE - CDRRMF CITY DISASTER RISK REDUCTION MANAGEMENT FUND	JEV-2013-08-001103C k#576437	17,500.00		2,824,084.84
	CH#576438- BAGUIO;S TIBANGA PETRON STATION - Payment for consumed Diesel & Gasoline used for CAD - CDRRMF CITY DISASTER RISK REDUCTION MANAGEMENT FUND	JEV-2013-08-001106C k#576438	50,980.00		2,773,104.84
	Ending Balance				2,773,104.84

Total

6,900,595.32

9,673,690.16