



REPUBLIC OF THE PHILIPPINES  
Province of Tarlac  
**MUNICIPALITY OF GERONA**

**STATEMENT OF LIQUIDATION**

**FUND FOR THE SUPPLEMENTAL FEEDING OF DAY CARE CHILDREN**

As of January 31, 2018

VOUCHER DATE	PAYEE/PARTICULARS	REFERENCE (JEV NUMBER)	AMOUNT
12.31.17	<b>REMAINING BALANCE</b>		P 1,522,500.00
	<b>Disbursements:</b>		
01.04.18	CORAZON IGLESIA(4th MONTH 01-08-18 to 01-19-18)	300-18-01-001	
	LIQ. PAYROLL 1 (Abagon to Matapitap)	300-18-01-021	- 140,100.00
	LIQ. PAYROLL 2 (Matayungcab to Santiago)	300-18-01-022	- 128,700.00
	LIQ. PAYROLL 3 (Sembrano to Villa Paz)	300-18-01-023	- 35,700.00
01.22.18	CORAZON IGLESIA(5th MONTH 01-22-18 to 02-02-18)	300-18-01-030	
	LIQ. PAYROLL 1 (Abagon to Matapitap)	300-18-01-035	- 140,100.00
	LIQ. PAYROLL 2 (Matayungcab to Santiago)	300-18-01-036	- 128,700.00
	LIQ. PAYROLL 3 (Sembrano to Villa Paz)	300-18-01-037	- 35,700.00
			-
01.31.18	<b>Remaining Balance for Supplemental Feeding</b>		<b>P 913,500.00</b>

Certified Correct:

Approved by:

**MARILYN T. ACOB**  
DCW1

**ENGR. ELOY C. ECLAR**  
Municipal Mayor

**LITO F. MELEGRITO**  
Municipal Accountant

**CAROLYN S. CRUZ**  
Acting Municipal Treasurer



REPUBLIC OF THE PHILIPPINES  
Province of Tarlac  
**MUNICIPALITY OF GERONA**

**STATEMENT OF LIQUIDATION(DSWD)**  
**EXPANDED AICS**  
AS OF JANUARY 31, 2018

VOUCHER DATE	PAYEE/PARTICULARS	REFERENCE(JEV# / Check #)	AMOUNT
<b>22.01.2018</b>	<b>AMOUNT RECEIVED</b>	<b>300-18-01-31A</b>	<b>1,468,500.00</b>
	OR#7974127 DTD 01-19-18 W/ LBP CHCK# 2600916 DTD 01-15-18		
	<b>Transactions:</b>		
01.10.18	CORAZON IGLESIA(CASH ADVANCE) LBP CHCK#627022	300-18-01-010	
01.12.18	CORAZON IGLESIA(CASH ADVANCE) LBP CHCK#627026	300-18-01-013	
01.29.18	Payroll- Social Pension Apsayan	300-18-01-038	- 27,000.00
01.29.18	Payroll- Social Pension Ayson	300-18-01-039	- 33,000.00
01.29.18	Payroll- Social Pension Bawa	300-18-01-040	- 31,500.00
01.29.18	Payroll- Social Pension Buenlag	300-18-01-041	- 33,000.00
01.29.18	Payroll- Social Pension Bularit	300-18-01-042	- 31,500.00
01.29.18	Payroll- Social Pension Calayaan	300-18-01-043	- 33,000.00
01.29.18	Payroll- Social Pension Carbonel	300-18-01-044	- 27,000.00
01.29.18	Payroll- Social Pension Cardona	300-18-01-045	- 30,000.00
01.29.18	Payroll- Social Pension Caturay	300-18-01-046	- 30,000.00
01.29.18	Payroll- Social Pension Danzo	300-18-01-047	- 33,000.00
01.29.18	Payroll- Social Pension Don Basilio	300-18-01-048	- 22,500.00
01.29.18	Payroll- Social Pension Luna	300-18-01-049	- 37,500.00
01.29.18	Payroll- Social Pension Mabini	300-18-01-050	- 36,000.00
01.29.18	Payroll- Social Pension Magaspac	300-18-01-051	- 49,500.00
01.29.18	Payroll- Social Pension Matapitap	300-18-01-052	- 18,000.00
01.29.18	Payroll- Social Pension Matayuncab	300-18-01-053	- 34,500.00
01.29.18	Payroll- Social Pension New Salem	300-18-01-054	- 52,500.00
01.29.18	Payroll- Social Pension Oloybuaya	300-18-01-055	- 22,500.00
01.29.18	Payroll- Social Pension Padapada	300-18-01-056	- 19,500.00
01.29.18	Paroll- Social Pension Parsolingan	300-18-01-057	- 36,000.00
01.29.18	Paroll- Social Pension Plastado	300-18-01-058	- 25,500.00
01.29.18	Paroll- Social Pension Pob.2	300-18-01-059	- 21,000.00
01.29.18	Paroll- Social Pension Rizal	300-18-01-060	- 24,000.00
01.29.18	Paroll- Social Pension San Agustin	300-18-01-061	- 60,000.00
01.29.18	Paroll- Social Pension San Antonio	300-18-01-062	- 19,500.00
01.29.18	Paroll- Social Pension San Bartolome	300-18-01-063	- 31,500.00
01.29.18	Paroll- Social Pension Santiago	300-18-01-064	- 27,000.00
01.29.18	Paroll- Social Pension Singat	300-18-01-065	- 33,000.00
01.29.18	Paroll- Social Pension Sulipa	300-18-01-066	- 25,500.00
01.29.18	Paroll- Social Pension Villa Paz	300-18-01-067	- 36,000.00
01.29.18	Paroll- Social Pension Magaspac	300-18-01-068	- 1,500.00
01.29.18	Paroll- Social Pension Matapitap	300-18-01-069	- 15,000.00
01.29.18	Paroll- Social Pension Abagon	300-18-01-072	- 60,000.00
01.29.18	Paroll- Social Pension Amacalan	300-18-01-073	- 28,500.00
01.29.18	Paroll- Social Pension Dicolor	300-18-01-074	- 31,500.00
01.29.18	Paroll- Social Pension Malayep	300-18-01-075	- 18,000.00

<b>VOUCHER DATE</b>	<b>PAYEE/PARTICULARS</b>	<b>REFERENCE(JEV# / Check #)</b>	<b>AMOUNT</b>
01.29.18	Paroll- Social Pension Pinasling	300-18-01-076	- 37,500.00
01.29.18	Paroll- Social Pension Pob.1	300-18-01-077	- 36,000.00
01.29.18	Paroll- Social Pension Pob.3	300-18-01-078	- 37,500.00
01.29.18	Paroll- Social Pension Quezon	300-18-01-079	- 22,500.00
01.29.18	Paroll- Social Pension Salapungan	300-18-01-080	- 36,000.00
01.29.18	Paroll- Social Pension San Jose	300-18-01-081	- 40,500.00
01.29.18	Paroll- Social Pension Sembrano	300-18-01-082	- 27,000.00
01.29.18	Paroll- Social Pension Sta Lucia	300-18-01-083	- 28,500.00
01.29.18	Paroll- Social Pension Tagumbao	300-18-01-084	- 48,000.00
01.29.18	Paroll- Social Pension Tangcaran	300-18-01-085	- 19,500.00
01.29.18	Paroll- Social Pension Malayep	300-18-01-086	- 15,000.00
02.07.18	CORAZON IGLESIA(CASH ADVANCE) LBP CHCK#627037		
	Payroll Social Pension(replacement)		- 10,500.00
	Payroll Social Pension(replacement)		- 15,000.00
	<b>Balance</b>		-

Certified Correct:

Approved by:

**LITO F. MELEGRITO**  
Municipal Accountant

**ENGR. ELOY C. ECLAR**  
Municipal Mayor

**CAROLYN S. CRUZ**  
Acting Municipal Treasurer

**JAYSON S. SUDLA**  
Social Welfare Officer I



REPUBLIC OF THE PHILIPPINES  
Province of Tarlac  
**MUNICIPALITY OF GERONA**

**STATEMENT OF LIQUIDATION**  
**ADM Concreting of Barangay Roads(BTr)**  
AS OF FEBRUARY 26, 2018

VOUCHER DATE	PAYEE/PARTICULARS	REFERENCE	AMOUNT
01.20.18	Beginning Balance		31,623.28
	<b>Disbursements:</b>		
02.12.18	BUREAU OF TREASURY		
	Return of remaining fund	LBP Check No. 627038 dtd 02-12-18	(31,623.28)
<b>02.26.18</b>	<b>Balance</b>		<b>(0.00)</b>

Certified Correct:

Approved by:

**LITO F. MELEGRITO**  
Municipal Accountant

**ENGR. ELOY C. ECLAR**  
Municipal Mayor

**TEODORO R. CABANES**  
Municipal Engineer



REPUBLIC OF THE PHILIPPINES  
Province of Tarlac  
**MUNICIPALITY OF GERONA**

**STATEMENT OF LIQUIDATION(REVISED)**  
**ADM Concreting of Barangay Roads(BTr)**  
AS OF FEBRUARY 26, 2018

VOUCHER DATE	PAYEE/PARTICULARS	REFERENCE	AMOUNT
06.29.17	CM	300-17-06-174	19,573,000.00
	<b>Disbursements:</b>		
10.19.17	BAQPRINCE CONSTRUCTION	300-17-06-304	
	Payment of his project (100%) Concreting of Brgy. Calayaan - San Agustin, Gerona, Tarlac		P 1,997,619.84
10.25.17	FA ASPRER CONSTRUCTION	300-17-10-319	
	Partial Payment of his project (50%) concreting of Brgy. Road at Brgy. Padapada, Gerona Tarlac		P 997,414.40
10.25.17	IJK MAE CONSTRUCTION	300-17-10-320	
	Payment of his project (50%) concreting of Brgy. Road at Purok 2, Santiago, Gerona, Tarlac		1,784,441.38
11.10.17	RUH BUILDERS	300-17-11-343	
	Payment of his project (100%) concreting of Brgy. Road at purok 7, San agustin, Gerona, Tarlac		1,997,100.00
11.10.17	IJK MAE CONSTRUCTION	300-17-11-345	
	Payment of his project (100%) Concreting of Brgy. Road at San Jose, Gerona, Tarlac		1,993,670.36
11.17.17	RUH BUILDERS	300-17-11-358A	
	Payment of his project 100% concreting of brgy. Road at purok 7, New Salem, Gerona, Tarlac		1,997,777.30
11.22.17	FA ASPRER CONSTRUCTION	300-17-11-370	
	Final Payment of his project 100% concreting of Brgy. Road at Padapada Gerona Tarlac		997,414.39
12.11.17	Forthright Construction	300-17-12-387	
	payment of his project (100%) concreting of Brgy. Road at Purok 6, San Agustin, Geron, Tarlac		1,996,349.59
12.15.17	Forthright Construction		
	Payment of his project (100%) concreting of brgy. Road @purok 5 San Agustin, Gerona, Tarlac	300-17-12-405	1,998,050.55
01.20.18	IJK MAE CONSTRUCTION		
	Payment of his project (100%) concreting of brgy. Road at purok 4, San Agustin, Gerona Tarlac	300-18-01-011	1,997,097.21
01.20.18	IJK MAE CONSTRUCTION		
	Payment of his project (100%) concreting of Brgy. Road at Purok 2, Santiago, Gerona, Tarlac	300-18-01-016	1,784,441.37
02.12.18	BUREAU OF TREASURY		
	Return of remaining fund	300-18-02-095	P 31,623.28
	<b>TOTAL DISBURSEMENTS</b>		<b>P 19,572,999.67</b>
<b>02.26.18</b>	<b>Balance</b>		<b>P 0.33</b>

Certified Correct:

Approved by:

**LITO F. MELEGRITO**  
Municipal Accountant

**ENGR. ELOY C. ECLAR**  
Municipal Mayor

**TEODORO R. CABANES**



REPUBLIC OF THE PHILIPPINES  
Province of Tarlac  
**MUNICIPALITY OF GERONA**

**STATEMENT OF LIQUIDATION(REVISED)**  
**ADM Concreting of Barangay Roads(BTr)**  
AS OF FEBRUARY 26, 2018

VOUCHER DATE	PAYEE/PARTICULARS	REFERENCE	AMOUNT
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Municipal Engineer



REPUBLIC OF THE PHILIPPINES  
Province of Tarlac  
**MUNICIPALITY OF GERONA**

**STATEMENT OF LIQUIDATION**  
**BUB Provision for Assistive Devices(DSWD)**  
As of March 26, 2018

VOUCHER DATE	PAYEE/PARTICULARS	REFERENCE	AMOUNT
07.25.18	Report of Collection and Deposit	300-17-07-177	
	LBP Check No. 2581018 dtd 7-14-17 w/ OR No. 9916445 dtd 7-24-17		500,000.00
	<b>Disbursements:</b>		
01.10.18	SIMPLELINK SPEEDMED TRADING		
	Purchase of wheelchairs to be distributed to PWDs	DBP# 50781954	P 267,500.00
03.05.18	SYNAPSE TRADING		
	Purchase of Hearing Aid for PWDs and Senior Citizens	LBP# 627046	228,000.00
	<b>TOTAL DISBURSEMENTS</b>		<b>P 495,500.00</b>
03.26.18	<b>Balance</b>		<b>P 4,500.00</b>

Certified Correct:

Approved by:

**RONNIE V. CALLAO**  
Acting Municipal Accountant

**ENGR. ELOY C. ECLAR**  
Municipal Mayor

**JAYSON S. SUDLA**  
SWO

**CAROLYN S. CRUZ**  
Acting Municipal Treasurer



REPUBLIC OF THE PHILIPPINES  
Province of Tarlac  
MUNICIPALITY OF GERONA

STATEMENT OF LIQUIDATION(REVISED)  
ADM Concreting of Barangay Roads(BTr)  
AS OF MARCH 31, 2018

VOUCHER DATE	PAYEE/PARTICULARS	REFERENCE	AMOUNT
02.26.18	REMAINING BALANCE		0.33
	<b>Disbursements:</b>		
03.27.18	BUREAU OF TREASURY	PVB Check No. 86749	
	Return of remaining fund	300-18-03-128	P 0.33
	<b>TOTAL DISBURSEMENTS</b>		<b>P 0.33</b>
03.31.18	<b>Balance</b>		<b>(0.00)</b>

Certified Correct:

Approved by:

**RONNIE V. CALLAO**  
Acting Municipal Accountant

**ENGR. ELOY C. ECLAR**  
Municipal Mayor

**TEODORO R. CABANES**  
Municipal Engineer