



REPUBLIC OF THE PHILIPPINES
Province of Tarlac
MUNICIPALITY OF GERONA

STATEMENT OF LIQUIDATION
CONSTRUCTION OF THE NATIONAL CHILD DEVELOPMENT CENTER
As of MAY 15, 2018

VOUCHER DATE	PAYEE/PARTICULARS	REFERENCE(JEV# / Check #)	AMOUNT
	Amount Received: (DSWD)		
01.31.17	REMAINING BALANCE		P 101,122.74
11.17.17	CREDIT MEMO		143,196.96
	Transactions:		
05.03.18	IJK CONSTRUCTION	PVB CHECK # 86750	(244,319.70)
	Final payment for the Project: Construction of National Child Development Center at Magaspac, Gerona, Tarlac		
	Balance		-

Certified Correct:

Approved by:

ETHEL B. OCLARAY
MSWDO

ENGR. ELOY C. ECLAR
Municipal Mayor

RONNIE V. CALLAO
Acting Municipal Accountant

CAROLYN S. CRUZ
Acting Municipal Treasurer

Note: Vouchers included in the General transmittal



REPUBLIC OF THE PHILIPPINES
Province of Tarlac
MUNICIPALITY OF GERONA

**STATEMENT OF LIQUIDATION(DSWD)
SOCIAL PENSION OF SENIOR CITIZEN
AS OF MAY 21, 2018**

VOUCHER DATE	PAYEE/PARTICULARS	REFERENCE(JEV# / Check #)	AMOUNT
26.04.2018	Amount Received:	300-18-04-148	1,582,500.00
	LBP Check#2604416 dtd 04-11-18 & OR # 5039884 dtd 04-25-18		
	Transactions:		
04.26.18	CORAZON IGLESIA(CASH ADVANCE-LBP Check# 627060)	300-18-04-149	
05.16.18	Payroll-Social Pension Abagon	300-18-05-159	(15,000.00)
05.16.18	Payroll-Social Pension Abagon	300-18-05-160	(15,000.00)
05.16.18	Payroll-Social Pension Abagon	300-18-05-161	(15,000.00)
05.16.18	Payroll-Social Pension Abagon	300-18-05-162	(15,000.00)
05.16.18	Payroll-Social Pension Amacalan	300-18-05-163	(15,000.00)
05.16.18	Payroll-Social Pension Amacalan	300-18-05-164	(13,500.00)
05.16.18	Payroll-Social Pension Amacalan	300-18-05-165	(1,500.00)
05.16.18	Payroll-Social Pension Apsayan	300-18-05-166	(15,000.00)
05.16.18	Payroll-Social Pension Apsayan	300-18-05-167	(15,000.00)
05.16.18	Payroll-Social Pension Apsayan	300-18-05-168	(1,500.00)
05.16.18	Payroll-Social Pension Ayson	300-18-05-169	(13,500.00)
05.16.18	Payroll-Social Pension Ayson	300-18-05-170	(15,000.00)
05.16.18	Payroll-Social Pension Ayson	300-18-05-171	(4,500.00)
05.16.18	Payroll-Social Pension Bawa	300-18-05-172	(15,000.00)
05.16.18	Payroll-Social Pension Bawa	300-18-05-173	(12,000.00)
05.16.18	Payroll-Social Pension Bawa	300-18-05-174	(1,500.00)
05.16.18	Payroll-Social Pension Buenlag	300-18-05-175	(15,000.00)
05.16.18	Payroll-Social Pension Buenlag	300-18-05-176	(15,000.00)
05.16.18	Payroll-Social Pension Buenlag	300-18-05-177	(6,000.00)
05.16.18	Payroll-Social Pension Bularit	300-18-05-178	(15,000.00)
05.16.18	Payroll-Social Pension Bularit	300-18-05-179	(15,000.00)
05.16.18	Payroll-Social Pension Bularit	300-18-05-180	(7,500.00)
05.16.18	Payroll-Social Pension Calayaan	300-18-05-181	(15,000.00)
05.16.18	Payroll-Social Pension Calayaan	300-18-05-182	(15,000.00)
05.16.18	Payroll-Social Pension Calayaan	300-18-05-183	(4,500.00)
05.16.18	Payroll-Social Pension Carbonel	300-18-05-184	(15,000.00)
05.16.18	Payroll-Social Pension Carbonel	300-18-05-185	(15,000.00)
05.16.18	Payroll-Social Pension Cardona	300-18-05-186	(13,500.00)
05.16.18	Payroll-Social Pension Cardona	300-18-05-187	(13,500.00)
05.16.18	Payroll-Social Pension Caturay	300-18-05-188	(15,000.00)
05.16.18	Payroll-Social Pension Caturay	300-18-05-189	(13,500.00)
05.16.18	Payroll-Social Pension Caturay	300-18-05-190	(4,500.00)
05.16.18	Payroll-Social Pension Danzo	300-18-05-191	(13,500.00)
05.16.18	Payroll-Social Pension Danzo	300-18-05-192	(15,000.00)
05.16.18	Payroll-Social Pension Danzo	300-18-05-193	(3,000.00)
05.16.18	Payroll-Social Pension Dicolor	300-18-05-194	(15,000.00)
05.16.18	Payroll-Social Pension Dicolor	300-18-05-195	(13,500.00)
05.16.18	Payroll-Social Pension Dicolor	300-18-05-196	(1,500.00)
05.16.18	Payroll-Social Pension Don Basilio	300-18-05-197	(15,000.00)
05.16.18	Payroll-Social Pension Don Basilio	300-18-05-198	(7,500.00)
05.16.18	Payroll-Social Pension Luna	300-18-05-199	(15,000.00)
05.16.18	Payroll-Social Pension Luna	300-18-05-200	(15,000.00)

VOUCHER DATE	PAYEE/PARTICULARS	REFERENCE(JEV# / Check #)	AMOUNT
05.16.18	Payroll-Social Pension Luna	300-18-05-201	(10,500.00)
05.16.18	Payroll-Social Pension Mabini	300-18-05-202	(15,000.00)
05.16.18	Payroll-Social Pension Mabini	300-18-05-203	(15,000.00)
05.16.18	Payroll-Social Pension Mabini	300-18-05-204	(9,000.00)
05.16.18	Payroll-Social Pension Magaspac	300-18-05-205	(15,000.00)
05.16.18	Payroll-Social Pension Magaspac	300-18-05-206	(13,500.00)
05.16.18	Payroll-Social Pension Magaspac	300-18-05-207	(15,000.00)
05.16.18	Payroll-Social Pension Magaspac	300-18-05-208	(6,000.00)
05.16.18	Payroll-Social Pension Malayep	300-18-05-209	(15,000.00)
05.16.18	Payroll-Social Pension Malayep	300-18-05-210	(13,500.00)
05.16.18	Payroll-Social Pension Malayep	300-18-05-211	(4,500.00)
05.16.18	Payroll-Social Pension Matapitap	300-18-05-212	(15,000.00)
05.16.18	Payroll-Social Pension Matapitap	300-18-05-213	(13,500.00)
05.16.18	Payroll-Social Pension Matapitap	300-18-05-214	(1,500.00)
05.16.18	Payroll-Social Pension Matayuncab	300-18-05-215	(13,500.00)
05.16.18	Payroll-Social Pension Matayuncab	300-18-05-216	(15,000.00)
05.16.18	Payroll-Social Pension Matayuncab	300-18-05-217	(4,500.00)
05.16.18	Payroll-Social Pension New Salem	300-18-05-218	(12,000.00)
05.16.18	Payroll-Social Pension New Salem	300-18-05-219	(13,500.00)
05.16.18	Payroll-Social Pension New Salem	300-18-05-220	(13,500.00)
05.16.18	Payroll-Social Pension New Salem	300-18-05-221	(9,000.00)
05.16.18	Payroll-Social Pension Oloybuaya	300-18-05-222	(12,000.00)
05.16.18	Payroll-Social Pension Oloybuaya	300-18-05-223	(10,500.00)
05.16.18	Payroll-Social Pension Padapada	300-18-05-224	(15,000.00)
05.16.18	Payroll-Social Pension Padapada	300-18-05-225	(7,500.00)
05.16.18	Payroll-Social Pension Parsolingan	300-18-05-226	(15,000.00)
05.16.18	Payroll-Social Pension Parsolingan	300-18-05-227	(15,000.00)
05.16.18	Payroll-Social Pension Parsolingan	300-18-05-228	(7,500.00)
05.16.18	Payroll-Social Pension Pinasling	300-18-05-229	(15,000.00)
05.16.18	Payroll-Social Pension Pinasling	300-18-05-230	(15,000.00)
05.16.18	Payroll-Social Pension Pinasling	300-18-05-231	(9,000.00)
05.16.18	Payroll-Social Pension Plastado	300-18-05-232	(15,000.00)
05.16.18	Payroll-Social Pension Plastado	300-18-05-233	(10,500.00)
05.16.18	Payroll-Social Pension Pob.1	300-18-05-234	(13,500.00)
05.16.18	Payroll-Social Pension Pob.1	300-18-05-235	(13,500.00)
05.16.18	Payroll-Social Pension Pob.1	300-18-05-236	(10,500.00)
05.16.18	Payroll-Social Pension Pob.2	300-18-05-237	(15,000.00)
05.16.18	Payroll-Social Pension Pob.2	300-18-05-238	(10,500.00)
05.16.18	Payroll-Social Pension Pob.3	300-18-05-239	(13,500.00)
05.16.18	Payroll-Social Pension Pob.3	300-18-05-240	(13,500.00)
05.16.18	Payroll-Social Pension Pob.3	300-18-05-241	(10,500.00)
05.16.18	Payroll-Social Pension Quezon	300-18-05-242	(13,500.00)
05.16.18	Payroll-Social Pension Quezon	300-18-05-243	(15,000.00)
05.16.18	Payroll-Social Pension Quezon	300-18-05-243a	(1,500.00)
05.16.18	Payroll-Social Pension Rizal	300-18-05-244	(15,000.00)
05.16.18	Payroll-Social Pension Rizal	300-18-05-245	(9,000.00)
05.16.18	Payroll-Social Pension-Salapungan	300-18-05-246	(12,000.00)
05.16.18	Payroll-Social Pension-Salapungan	300-18-05-247	(15,000.00)
05.16.18	Payroll-Social Pension-Salapungan	300-18-05-248	(6,000.00)
05.16.18	Payroll-Social Pension-San Agustin	300-18-05-249	(13,500.00)
05.16.18	Payroll-Social Pension-San Agustin	300-18-05-250	(15,000.00)

VOUCHER DATE	PAYEE/PARTICULARS	REFERENCE(JEV# / Check #)	AMOUNT
05.16.18	Payroll-Social Pension-San Agustin	300-18-05-251	(15,000.00)
05.16.18	Payroll-Social Pension-San Agustin	300-18-05-252	(15,000.00)
05.16.18	Payroll-Social Pension-San Agustin	300-18-05-253	(1,500.00)
05.16.18	Payroll-Social Pension-San Antonio	300-18-05-254	(13,500.00)
05.16.18	Payroll-Social Pension-San Antonio	300-18-05-255	(10,500.00)
05.16.18	Payroll-Social Pension-San Bartolome	300-18-05-256	(15,000.00)
05.16.18	Payroll-Social Pension-San Bartolome	300-18-05-257	(13,500.00)
05.16.18	Payroll-Social Pension-San Bartolome	300-18-05-258	(4,500.00)
05.16.18	Payroll-Social Pension-San Jose	300-18-05-259	(13,500.00)
05.16.18	Payroll-Social Pension-San Jose	300-18-05-260	(13,500.00)
05.16.18	Payroll-Social Pension-San Jose	300-18-05-261	(10,500.00)
05.16.18	Payroll-Social Pension-Santiago	300-18-05-262	(15,000.00)
05.16.18	Payroll-Social Pension-Santiago	300-18-05-263	(15,000.00)
05.16.18	Payroll-Social Pension-Santiago	300-18-05-264	(1,500.00)
05.16.18	Payroll-Social Pension-Sembrano	300-18-05-265	(15,000.00)
05.16.18	Payroll-Social Pension-Sembrano	300-18-05-266	(13,500.00)
05.16.18	Payroll-Social Pension-Singat	300-18-05-267	(13,500.00)
05.16.18	Payroll-Social Pension-Singat	300-18-05-268	(15,000.00)
05.16.18	Payroll-Social Pension-Singat	300-18-05-269	(6,000.00)
05.16.18	Payroll-Social Pension-Sta Lucia	300-18-05-270	(13,500.00)
05.16.18	Payroll-Social Pension-Sta Lucia	300-18-05-270a	(1,500.00)
05.16.18	Payroll-Social Pension-Sta Lucia	300-18-05-271	(15,000.00)
05.16.18	Payroll-Social Pension-Sulipa	300-18-05-272	(15,000.00)
05.16.18	Payroll-Social Pension-Sulipa	300-18-05-273	(13,500.00)
05.16.18	Payroll-Social Pension-Tagumbao	300-18-05-274	(15,000.00)
05.16.18	Payroll-Social Pension-Tagumbao	300-18-05-275	(15,000.00)
05.16.18	Payroll-Social Pension-Tagumbao	300-18-05-276	(13,500.00)
05.16.18	Payroll-Social Pension-Tagumbao	300-18-05-277	(4,500.00)
05.16.18	Payroll-Social Pension-Tangcaran	300-18-05-278	(13,500.00)
05.16.18	Payroll-Social Pension-Tangcaran	300-18-05-279	(4,500.00)
05.16.18	Payroll-Social Pension Villa Paz	300-18-05-280	(15,000.00)
05.16.18	Payroll-Social Pension Villa Paz	300-18-05-281	(15,000.00)
05.16.18	Payroll-Social Pension Villa Paz	300-18-05-282	(6,000.00)
05.16.18	Payroll- Social Pension Various Brgy	300-18-05-283	(10,500.00)
05.16.18	Payroll- Social Pension Various Brgy	300-18-05-284	(15,000.00)
05.16.18	Payroll- Social Pension Various Brgy	300-18-05-285	(3,000.00)
	Balance		72,000.00

Certified Correct:

Approved by:

ETHEL B. OCLARAY
Social Worker Officer I

ENGR. ELOY C. ECLAR
Municipal Mayor

RONNIE V. CALLAO
Acting Municipal Accountant

CAROLYN S. CRUZ
Acting Municipal Treasurer



REPUBLIC OF THE PHILIPPINES
Province of Tarlac
MUNICIPALITY OF GERONA

STATEMENT OF LIQUIDATION(DSWD)
SOCIAL PENSION OF SENIOR CITIZEN
AS OF MAY 31, 2018

VOUCHER DATE	PAYEE/PARTICULARS	REFERENCE(JEV# / Check #)	AMOUNT
21.05.2018	BEGINNING BALANCE	300-18-04-148	72,000.00
	Transactions:		
05.25.18	CORAZON IGLESIA(CASH ADVANCE-LBP Check# 627070)	300-18-04-286	
05.31.18	Payroll-Social Pension Replacement	300-18-05-290	(15,000.00)
05.31.18	Payroll-Social Pension Replacement	300-18-05-291	(15,000.00)
05.31.18	Payroll-Social Pension Replacement	300-18-05-292	(15,000.00)
05.31.18	Payroll-Social Pension Replacement	300-18-05-293	(15,000.00)
05.31.18	Payroll-Social Pension Replacement	300-18-05-294	(12,000.00)
31.05.2018	Balance		-

Certified Correct:

Approved by:

ETHEL B. OCLARAY
Social Worker Officer I

ENGR. ELOY C. ECLAR
Municipal Mayor

RONNIE V. CALLAO
Acting Municipal Accountant

CAROLYN S. CRUZ
Acting Municipal Treasurer

627060	04.26.18	300-18-04-217	CORAZON IGLESIA
Abagon	159	15,000.00	60,000.00
Abagon	160	15,000.00	30,000.00
Abagon	161	15,000.00	31,500.00
Abagon	162	15,000.00	33,000.00
Amacalan	163	15,000.00	28,500.00

1,582,500.00	627070	05.25.18	300-18-05-228	CORAZON IGLESIA	72,000.00
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REPUBLIC OF THE PHILIPPINES
Province of Tarlac
MUNICIPALITY OF GERONA

STATEMENT OF LIQUIDATION

PCF CONSTRUCTION OF COVERED COURT SHED FOR GARBAGE TRANSFER STATION (MRF)
AS OF June 30, 2018

VOUCHER DATE	PAYEE/PARTICULARS	REFERENCE	AMOUNT
17.01.2018	Amount Received:	300-18-01-16A	2,000,000.00
	LBP Check No. 078237 dtd 12/27/17 with OR No. 7974126 dtd 01-15-18		
	Disbursements:		
05.03.18	IJK MAE CONSTRUCTION	LBP Check No. 627062	
	Construction of Covered Court for Garbage Transfer Station (MRF) 90%	300-18-05-152	(1,779,775.60)
06.18.18	IJK MAE CONSTRUCTION	LBP Check No.627076	
	Construction of Covered Court for Garbage Transfer Station (MRF) 100%	300-18-06-304	(197,752.84)
06.30.18	Balance		P 22,471.56

Certified Correct:

Approved by:

LITO F. MELEGRITO
Municipal Accountant

ENGR. ELOY C. ECLAR
Municipal Mayor

TEODORO R. CABANES
Municipal Engineer

CAROLYN S. CRUZ
Acting Municipal Treasurer



REPUBLIC OF THE PHILIPPINES
Province of Tarlac
MUNICIPALITY OF GERONA

STATEMENT OF LIQUIDATION
BUB Sustainable Livelihood Development (DSWD)

As of June 30,2018

VOUCHER DATE	PAYEE/PARTICULARS	REFERENCE	AMOUNT
03.31.18	REMAINING BALANCE		P 935,000.00
	Disbursements:		
05.08.18	D. MICHAEL CO INDUSTRIAL SUPPLY (DMC) CORP.	300-18-05-154	
	SLP Food Processing Starter Kit	LBP Chk # 627063	(55,750.00)
05.15.18	D. MICHAEL CO INDUSTRIAL SUPPLY (DMC) CORP.	300-18-05-157	
	SLP Food Processing Starter Kit	LBP Chk # 627069	(320,320.00)
06.30.18	Balance		P 558,930.00

Certified Correct:

Approved by:

ETHEL B. OCLARAY
MSWDO

LITO F. MELEGRITO
Municipal Accountant

ENGR. ELOY C. ECLAR
Municipal Mayor

CAROLYN S. CRUZ
Acting Municipal Treasurer

Note: Vouchers included in the General Transmittal



REPUBLIC OF THE PHILIPPINES
Province of Tarlac
MUNICIPALITY OF GERONA

STATEMENT OF LIQUIDATION
Financial for services of BNS for CY 2017 (National Nutrition Council)
As of June 30,2018

VOUCHER DATE	PAYEE/PARTICULARS	REFERENCE	AMOUNT
02.23.18	Amount Received: NNC	300-18-04-148	36,960.00
	LBP Check#211708 dtd 01-15-18 & OR # 7972047 dtd 02-22-18		
	Disbursements:		
03.13.18	CORAZON IGLESIA (BNS Allowance for 2017)	300-18-03-120	
04.20.18	Liquidation	300-18-04 145 & 300-18-04-145a	(36,960.00)
06.30.18	Balance		-

Certified Correct:

Approved by:

ABNER LAGADE
MHO

LITO F. MELEGRITO
Municipal Accountant

ENGR. ELOY C. ECLAR
Municipal Mayor

CAROLYN S. CRUZ
Acting Municipal Treasurer

Note: Vouchers included in the General Transmittal

Financial for services of BNS for CY 2017
 Office/Address: National Nutrition Council

23-Feb-18		107		36,960.00	36,960.00
	LBP ck# 211708 dtd 1/5/18 w/ OR no . 7972047 dtd 2/22/18				
20-Apr-18	Various Payroll	145-145A	36,960.00		-
627048	03.13.18	300-18-03-203	CORAZO N IGLESIA	36,960.00	
#####	300-18-03-120	CORAZON IGLESIA	36,960.00		