

Republic of the Philippines  
Metropolitan Manila  
N A V O T A S  
Office of the Municipal Accountant

**DUE TO OFFICERS AND EMPLOYEES  
(403)**

As of March 31, 2005  
SPECIAL EDUCATION FUND

<u>Date</u>	<u>Voucher No.</u>	<u>Creditors</u>	<u>Balance</u>
09-25-92	437	Danilo Sunga	37.98
10-13-93		L.Payroll - Sch. Janitors 9/16-31/93	896.34
10-19-95	335	Rudy Alfonso - refund w/holding tax	(562.00)
12-23-95	709	L.Payroll - Sch. Janitors 11/1-15/95	1,816.25
02-26-96	008	M.Payroll - Sch. Janitors 2/1-15/96	2,312.50
08-20-97	085	M.Payroll - Sch. Police 8/1-15/97	1,416.68
	098	M.Payroll - Hon. NNHS 8/97	572.74
08-30-97	099	M.Payroll - Hon. NNHS 9/97	450.00
01-19-98	002	M.Payroll - Sch. Janitors 1/1-15/98	5,301.00
06-19-98	095	M.Payroll - Sch. Janitors 6/1-15/98	1,750.00
07-06-98	096	M.Payroll - Sch. Janitors 6/16-30/98	2,518.33
	097	M.Payroll - Sch. Janitors 6/16-30/98	916.70
08-18-98	138	M.Payroll - Sch. Police 8/1-15/98	916.70
01-06-99		M.Payroll - Cola teacher 1-22/99 NNHS	96.77
02-03-00	005	M.Payroll - Sch. Police 1/16-31/00	1,750.00
02-21-00	008	M.Payroll - Sch. Police 2/1-15/00	1,750.00
03-06-00	014	M.Payroll - Sch. Police 2/16-29/00	1,750.00
03-20-00	015	M.Payroll - Sch. Janitors 3/1-15/00	2,254.00
	016	M.Payroll - Sch. Police 3/1-15/00	1,750.00
04-07-00	034	M.Payroll - Sch. Janitors 3/16-30/00	2,393.56
04-24-00	040	M.Payroll - Sch. Police 4/1-15/00	1,750.00
04-22-00	045	M.Payroll - Sch. Police 5/1-15/00	1,925.00
		<b>Sub Total</b>	<b>P 33,762.55</b>

<u>Date</u>	<u>Voucher No.</u>	<u>Creditors</u>		<u>Balance</u>
07-06-00	024	M.Payroll - Sch. Police 6/16-30/00	P	1,925.00
07-19-00	028	M.Payroll - Sch. Police 7/1-15/00		3,850.00
08-04-00	030	M.Payroll - Sch. Janitors 7/16-30/00		2,486.66
10-09-00	060	M.Payroll - Sch. Janitors 9/16-30/00		
		Fritzgerald Basco		2,420.00
12-12-00	110	M.Payroll - SEF Cont. Cash Gift		
		Maxima Rapsing		400.00
02-20-01	026	M.Payroll - Sch. Janitor 2/1-15/01		
		Allain Bautista		2,428.15
	027	M.Payroll - Sch. Police 2/1-15/01		
		Nestor Villamin		1,925.00
		Neil Ventanilla		1,925.00
03-20-01	033	M.Payroll - Sch. Police 3/1-15/01		
		Marvin Andres		1,925.00
04-04-01	054	M.Payroll - Sch. Police 3/16-30/01		
		Marvin Andres		1,925.00
04-20-01	058	M.Payroll - Sch. Police 4/1-15/01		
		Marvin Andres		1,925.00
		Esmeraldo San Juan		1,925.00
05-04-01	078	M.Payroll - Sch. Police 4/16-30/01		
		Marvin Andres		1,925.00
05-28-01	084	M.Payroll - Sch. Police 5/1-15/01		
		Marvin Andres		1,925.00
06-07-01	090	M.Payroll - Sch. Janitors 5/16-31/01		
		Neil Ventanilla		2,420.00
	091	M.Payroll - Sch. Police 5/16-31/01		
		Marvin Andres		1,925.00
06-20-01	095	M.Payroll - Sch. Police 6/1-15/01		
		Marvin Andres		1,925.00
07-05-01	097	M.Payroll - Sch. Janitors 6/16-31/01		
		Teresita Salvador		2,870.00
		<b>Sub Total</b>	<b>P</b>	<b>38,049.81</b>

<u>Date</u>	<u>Voucher No.</u>	<u>Creditors</u>	<u>Balance</u>
	098	M.Payroll - Sch. Police 6/16-30/01 Reynaldo Salvador	1,925.00
		Marvin Andres	1,925.00
		Manuel Francisco	1,925.00
08-07-01	123	M.Payroll - Sch. Police 7/16-31/01 Norberto Reyes	1,925.00
02-20-02	011	M.Payroll - Sch. Police 2/1-15/02 Fitzgerald Basco	1,925.00
03-05-02	021	M.Payroll - Sch. Police 2/16-28/02 Fitzgerald Basco	1,925.00
04-03-02	060	M.Payroll - Sch. Police 3/16-31/02 Felix Chiangco	2,021.50
07-05-0	052	M.Payroll - Sch. Police 6/16-30/02 Dominique Dominguez	1,925.00
07-19-02	074	M.Payroll - Sch. Police 7/1-15/02 Dominique Dominguez	1,925.00
	075	M.Payroll - Sch. Janitor 7/1-15/02 Dominique Dominguez	2,250.00
		M.Payroll - Sch. Police 7/1-15/02 Antonio Habana	2,021.50
07-26-02	131	M.Payroll - Sch. Police 7/16-31/02 Antonio Habana	2,021.50
	136	M.Payroll - Sch. Police 8/1-15/02 Antonio Habana	2,021.50
09-05-02	145	M.Payroll - Sch. Police 8/16-31/02 Antonio Habana	2,021.50
09-20-02	153	M.Payroll - Sch. Police 9/1-15/02 Antonio Habana	2,021.50
		<b>Sub Total</b>	<b>2,021.50</b>
			<b>P <u><u>29,779.00</u></u></b>

<u>Date</u>	<u>Voucher No.</u>	<u>Creditors</u>	<u>Balance</u>
10-07-02	180	M.Payroll - Sch. Police 9/16-30/02 Antonio Habana	2,021.50
10-18-02	189	M.Payroll - Sch. Police 10/1-15/02 Antonio Habana	2,021.50
	200	M.Payroll - Sch. Police 10/16-31/02 Antonio Habana	2,021.50
	205	M.Payroll - Sch. Police 11/1-15/02 Antonio Habana	2,021.50
12-04-02	232	M.Payroll - Sch. Police 11/16-30/02 Antonio Habana	2,021.50
03-04-03	019	M.Payroll - Sch. Police 2/16-28/03 Leover Mercado	1,925.00
03-19-03	022	M.Payroll - Sch. Police 3/1-15/03 Leover Mercado	1,925.00
05-21-03	075	M.Payroll - Sch. Police 5/1-15/03 Fitzgerald Basco	2,021.50
05-21-03	075	M.Payroll - Sch. Police 7/1-15/04 Angelito Santos	2,475.00
12-31-04	NCT-021	Adjusting entry on COLA Payroll Nov. - Dec. '04, over liquidation	0.02
		<b>Sub Total</b>	<b>P 18,454.02</b>
		<b>Grand Total</b>	<b>P 120,045.38</b>

**Certified Correct:**

KHALEL2005/Due to Officers and Employees

**EVANGELINE P. CRUZ**  
**Municipal Accountant**