

City Officials and Employees with Outstanding Cash Advance
As of SEPTEMBER2022

NAME OF DEBTOR	AMOUNT BALANCE	Date Granted	Check No.	PURPOSE	Amount Due						Remarks
					Current			Past Due			
					Less than 30days	31-90days	91-365days	Over 1Year	Over 2Years	3Years and Above	
GENERAL FUND											
ARGANA, GERROVI HERNANDEZ	17,600.00	31-Aug-22	Chk#892434	To record cash advance to defray expenses for meals/foods during the Registration of Muntinlupa Care Cards/Muntinlupa Care Card Caravan on August 20, 2022 to December 10, 2022 (All Saturdays).	17,600.00						Partially Liquidated
CABALLERO, ARIAN CLARENCE	1,494,500.00	22-Sep-22	Chk#895862	To record cash advance for the implementation of High School, Elementary Learners Program for the Q3 Batch 2 disbursement SY 2021-2022 covering February - June 2022. OBR# 100-2209-07559-24,865,000.00To record cash advance for the implementation of Basic Scholarship for graduates of SY2021-2022.	1,494,500.00						Refunded under OR#10057777 Oct2022
HERNANDEZ, PAMELA VASQUEZ	13,300.00	20-Sep-22	Chk#895805	To record cash advance relative to PCMVLP Annual Convention & Scientific Conference on September 21-23, 2022 at Baguio, Benguet	13,300.00						
JUMAWAN, ROLANDO GARAYAN	23,200.00	20-Sep-22	Chk#895831	To record cash advance for Training Course for JAVA Programming	23,200.00						
MADRID, JANICE	573,500.00	8-Sep-22	Chk#892916	To record cash advance for the Distribution of Octogenarian Program 2nd Quarter of 2022 and Unclaimed Allowance 2020 and 2021 (Jan to Dec), Unclaimed Allowance 2022 (Jan to March).	573,500.00						Refunded under OR#10057757 Oct2022
OCAMPO, MARYJE CLAUD	45,000.00	19-Sep-22	Chk#893144	To record cash advance of the Unclaimed Allowance for the month of January and February, 2022 and Monthly Allowance of Senior Citizens aged 90 years old and above under the Handog Kalinga Program for the month of May and June, 2022.	45,000.00						Refunded under OR#10057767 Oct2022
PONCE, BEVERLY	36,550.00	20-Sep-22	Chk#893530	To record cash advance to defray expenses for the Deputy Fishwarden Training Workshop for LMO Bantay Lawa&Officers of BFARMC on Sept.21,22,23, 2022.	36,550.00						
SATORE, MENILEA C.	4,000.00	8-Sep-22	Chk#893145	To record:1. Cash advance of the Various Expense for the Buwan Ng Wikang Pambansa Celebration incurred by Tourism, Culture and the Arts Department. OBR# 100-2208-06640 - P27,000.00 (Awarding September 05, 2022) 2. Cash advance of the Various Expense for the Tagisan ng Dunong (A General Information Quiz Bee for Muntinlupa Public Junior and Senior Public High School Students) incurred by Museo ng Muntinlupa.	4,000.00						Refunded under OR#1005775 Oct2022
VENTURA, ROSE ANN LORRAINE	18,104.86	27-Jun-22	Chk#890212	To record cash Advance for the refund of Pag-Ibig Multi Purpose Loan for the month of May 2022.			18,104.86				
VENTURA, ROSE ANN LORRAINE	77,080.00	19-Aug-22	Chk#892422	To record cash advance for the Allowances of City Nutrition Committee (CNC) members meetings for the month of January, March and April, 2022		77,080.00					
VENTURA, ROSE ANN LORRAINE	262,142.25	7-Sep-22	Chk#892802	To record cash advance for the Part-time Faculty (Non-ATM) and Program Chairs of Colegio de Muntinlupa for the period of August 8-22, 2022.	262,142.25						
VENTURA, ROSE ANN LORRAINE	22,000.00	7-Sep-22	Chk#892914	To record cash incentives for the athletes who compete in " 2022 PGAA-S.TY International Gymnastics Meet (Virtual Competition) held last July 30-31, 2022.	22,000.00						
VENTURA, ROSE ANN LORRAINE	1,200,000.00	7-Sep-22	Chk#893044	To record cash advance for payment of "Cash Awards to Latin Honors" of PLMun for Academic Year 2021-2022.	1,200,000.00						
VENTURA, ROSE ANN LORRAINE	15,000.00	21-Sep-22	Chk#893364	To record cash advance for Incentive Allowance of PNP personnel for the month of August, 2022.	15,000.00						
VENTURA, ROSE ANN LORRAINE	14,500.00	21-Sep-22	Chk#893369	To record Cash Incentives for the athletes who compete in "2022 Philippine Open Nationwide Arnis Championship" at Robinsons Place Angeles Pampanga.	14,500.00						
VENTURA, ROSE ANN LORRAINE	47,000.00	22-Sep-22	Chk#893527	To record honorarium for the members of Colegio de Muntinlupa Board of Trustees for the 26th CDM BOT Meeting held at the CDM Seminar Room last August 10, 2022.	47,000.00						
VENTURA, ROSE ANN LORRAINE	264,536.89	22-Sep-22	Chk#895820	To record payment for the Part time Faculty and Program Chairs (NON-ATM) of Colegio de Muntinlupa for the period of August 23 - September 7, 2022.	264,536.89						
VENTURA, ROSE ANN LORRAINE	535,800.00	28-Sep-22	Chk#895987	To record cash advance for Tulong Panghanap-buhay para sa Ating Displaced/Disadvantaged Worker (TUPAD) - Brigada Eskwela covering the period of August 16 to 30, 2022.	535,800.00						
VENTURA, ROSE ANN LORRAINE	933,660.00	28-Sep-22	Chk#895988	To record cash advance for Tulong Panghanap-buhay para sa Ating Displaced/Disadvantaged Worker (TUPAD) - GAD (Community Work, Sewing and Urban Gardening) covering the period of August 18, 2022 to Sept 02, 2022.	933,660.00						


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VENTURA, ROSE ANN LORRAINE	193,800.00	28-Sep-22	Chk#895989	To record cash advance for Tulong Panghanap-buhay para sa Ating Displaced/Disadvantaged Worker (TUPAD) - DDRM Disaster Response Program - "COVID - 19 response Contact Tracer /Encoder" Batch 1 2nd payroll covering the period of August 13 to 26, 2022.	193,800.00						
VENTURA, ROSE ANN LORRAINE	256,500.00	28-Sep-22	Chk#895990	To record cash advance for Tulong Panghanap-buhay para sa Ating Displaced/Disadvantaged Worker (TUPAD) - DDRM Disaster Mitigation Program. Batch 2 1st payroll covering the period of August 16 to 30, 2022.	256,500.00						
VENTURA, ROSE ANN LORRAINE	609,590.00	29-Sep-22	Chk#895992	To record cash advance of incentive for the month of August 2022 of RTC and MeTC Judges, Clerk of Court and Officer-in-Charge.	609,590.00						
VENTURA, ROSE ANN LORRAINE	97,290.00	29-Sep-22	Chk#895993	To record cash advance of Muntinlupa City Peace and Order Council Honoraria for the month of June 2022 (2nd Quarter).	97,290.00						
VENTURA, ROSE ANN LORRAINE	5,500.00	29-Sep-22	Chk#895994	To record cash advance of athletes who compete in "2022 Smarts MVP Sports Foundation National Poomsae Taekwondo Championships" held last July 17, 2022 at Ayala Malls, Manila Bay, Paranaque City.	5,500.00						
VENTURA, ROSE ANN LORRAINE_Payroll.GF	12,527.37	7-Sep-22	Chk#893159	To record cash advance for refund of PAG-IBIG MULTI PURPOSE LOAN for the month of February, 2022	12,527.37						
VENTURA, ROSE ANN LORRAINE_Payroll.GF	17,980.99	7-Sep-22	Chk#893160	To record cash advance for refund of PAG-IBIG MULTI PURPOSE LOAN for the month of August, 2022.	17,980.99						
VENTURA, ROSE ANN LORRAINE_Payroll.GF	8,190.41	21-Sep-22	Chk#893249	To record refund of PAG-IBIG MULTI PURPOSE LOAN for the month of July, 2022.	8,190.41						
VENTURA, ROSE ANN LORRAINE_Payroll.GF	48,000.00	21-Sep-22	Chk#893501	To record cash advance for Clothing Allowance for the month of July, 2022.	48,000.00						
VENTURA, ROSE ANN LORRAINE_Payroll.GF	36,000.00	23-Sep-22	Chk#895826	To record cash advance of Clothing Allowance for the month of August, 2022.	36,000.00						
VENTURA, ROSE ANN LORRAINE_Payroll.GF	2,349,080.37	28-Sep-22	Chk#895984	To record cash advance for Hazard Pay Allowance of the City Health Office for the month of July, 2022	2,349,080.37						
VENTURA, ROSE ANN LORRAINE_Payroll.GF	935,730.78	30-Sep-22	Chk#896181	To record cash advance of Salaries and Wages of Regular Employees and Councilors (Non-ATM) for the period of September 16 to 30, 2022	935,730.78						
VENTURA, ROSE ANN LORRAINE_Payroll.GF	5,210,552.11	30-Sep-22	Chk#896182	To record cash advance of Salaries and Wages, Allowance of Casual & Contractual Employees for the payroll period covered September 11 to 25, 2022	5,210,552.11						
15,378,216.03					15,283,031.17	77,080.00	18,104.86	-	-	-	
SPECIAL EDUCATION FUND											
VENTURA, ROSE ANN LORRAINE_Payroll	5,093.41	7-Sep-22	Chk#801489	To record cash advance for the refund of PAG-IBIG MULTI PURPOSE LOAN for the month of April 2022.	5,093.41						
VENTURA, ROSE ANN LORRAINE_Payroll	5,093.41	7-Sep-22	Chk#801496	To record cash advance for the refund of PAG-IBIG MULTI PURPOSE LOAN for the month of May 2022.	5,093.41						
VENTURA, ROSE ANN LORRAINE_Payroll	48,788.79	30-Sep-22	Chk#801546	Cash Advance for the Salaries & Wages of SEF & Job Order Employees for the period September 11-25, 2022.	48,788.79						
58,975.61					58,975.61						

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TRUST FUND											
VENTURA, ROSE ANN LORRAINE_Payroll	19,200.00	23-Sep-22	Chk#154598	To record payment for the travelling allowances of the Barangay Nutrition Scholars covering the months from January to December 2021.	19,200.00						
VENTURA, ROSE ANN LORRAINE_Payroll	407,584.00	29-Sep-22	Chk#773214	To record Cash advance for Professional Fees for Muntinlupa Lying In Center Staff for May 7, 2022 to July 31, 2022.	407,584.00						
426,784.00					426,784.00	-	-	-	-	-	-
TOTAL OUTSTANDING CASH ADVANCE AS OF SEPTEMBER2022					15,863,975.64	15,768,790.78	77,080.00	18,104.86	-	-	-

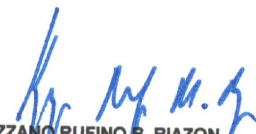

MELANIA M. CASANOVA
City Accountant


ROZZANO RUFINO B. BIAZON
Local Chief Executive

Other Receivables City Officials and National Employees
As of SEPTEMBER2022

NAME OF DEBTOR	AMOUNT BALANCE	YEAR Granted	PURPOSE	Amount Due						Remarks
				Current			Past Due			
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GENERAL FUND										
Dionido, Jacinta	178,923.90	1996; 2000	Reclassification of entry on cash advance of Jacinta Dionido from 103 to 148;3/1996 - V#9606-3903 - Ch#88483 - P78,896.90; P41,750.00 8/10/2000 - V#2000-08 -6368 - Ch#169798; P40,750.00 - Massive Rescue Operation on St. Children8/10/2000 - V#2000-08-6461 - Ch#169891; P17,527.00 - Transportation Assistance to 10 families							178,923.90
178,923.90				-	-	-	-	-	-	178,923.90
SPECIAL EDUCATION FUND										
Fe, Faz L.	6,820.00	2005	4th AOADE National Convention & Seminar Workshop on Sept. 27-29, 2005 at Teachers Camp, Baguio City.							6,710.00
Fe, Faz L.	1,640.00	2005	Seminar Workshop on the Prevention of Violence Against Women (Prevention of Sexual Harassment in the Workplace) at Legenda Hotel, Subic, Olongapo City on Oct.11-14, 2005.							1,640.00
Fe, Faz L.	49,060.00	2006	Training entitled " Seven Laws of Teachers" to be held at Division Office Conference room on the 4 Saturdays of Oct. 2006.							49,060.00
Fe, Faz L.	5,000.00	2008	Cash Advance of Fe L. Faz for the Seminar on Practical English Communication Training for Non-Teaching Personnel to be held on Oct. 14-16, 2008.							5,000.00
Fe, Faz L.	7,500.00	2009	Cash Advance of Fe L. Faz for the Moral Recovery Congress on Nov. 26-27, 2009 to e held at DepEd Ecotech Center, Lahug, Cebu City.							7,500.00
Fe, Faz L.	(25,000.00)		Error - For Adjustment							(25,000.00)
45,020.00				-	-	-	-	-	-	44,910.00
TOTAL OUTSTANDING CASH ADVANCE AS OF SEPTEMBER2022				-	-	-	-	-	-	223,833.90
223,943.90				-	-	-	-	-	-	223,833.90


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