

**City Officials and Employees with Outstanding Cash Advance**  
**As of MARCH2020**

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											
ALFONSO, ERWIN	795,000.00	31-Mar-20	Chk# 843321	To record Cash Advance for the purchase of various medical supplies and personal protective equipment of our frontliners deployed in the whole Muntinlupa City rendering security and medical services for the COVID 19 Disease Outbreak Management.	795,000.00						
ALFONSO, ERWIN	7,637.51	31-Mar-20	Chk# 843336	To record Cash Advance for the purchase of various medical supplies and personal protective equipment of our frontliners deployed in the whole Muntinlupa City rendering security and medical services for the COVID 19 Disease Outbreak Management.	7,637.51						Refunded under OR#9301293 4.15.20
ARCIAGA, JULIETA O.	61,797.00	5-Mar-20	CHK# 842758	To record Cash Advance for Plane Ticket and per diem of the 5 participants in the upcoming 15th National Convention and Annual Seminar on Real Property Appraisal and Assessment of the Philippine Association of Assessing Officers Inc. of 5 personnel of the Office of the City Assessor on March 24-27, 2020 at the Ilo-Ilo Convention Center, Megaworld Boulevard, Mandurriao, Ilo-Ilo City, Philippines.	61,797.00						
DAGSON, EDITHA	61,638.00	10-Feb-20	Chk# 841746	To record Cash Advance for AGIA Seminar on: A. Operations and Management Audit on Feb 18-20, 2020 B. Preparation of the Project Procurement Management Plan (PPMP) and the Annual Procurement Plan (APP): Concepts " Principles and Techniques on Feb 26-28, 2020 and C. Basic Accounting and Internal Control for Non-Accountains on March 4-6, 2020 respectively at Hotel Kimberly, Malate, Manila.		61,638.00					
FRESNEDI, JAIME R.	13,780,187.05	20-Feb-20	Chk# 842278	To record Cash Advance of Confidential Fund for 1st Quarter of CY 2020.		13,780,187.05					Liquidation received May2020 COA Main
GARCIA, LOVELYN C.	36,538.64	9-Mar-20	Chk# 842759	To record Cash Advance for the 28th ALCUCOA Capability Training Program with the theme: "Building Corporate Image through School Branding and Integrated Marketing" on March 25-27, 2020 at Orchids Hotel, Zamboanga City.	36,538.64						
LAZARTE, ANNALIZA	(400.00)	3-Apr-14	Chk# 631477	Refund - Free Pap Smear Activity Payroll OR#5514324						(400.00)	
LAZARTE, ANNALIZA	503.00	2-Nov-15	Chk# 688103	Cash Advance to defray expenses for the Halloween Tric or Treat October 30, 2015.						503.00	
LAZARTE, ANNALIZA	58,500.00	8-Apr-16	Chk# 703660	CASH ADVANCE to defray expenses for Peace Covenant Ceremony on April 7,2016 at Our Lady of the Abandoned Parish Muntinlupa						58,500.00	
LAZARTE, ANNALIZA	30,000.00	7-Feb-20	Chk#841557	To record cash advance payment of monthly allowance of PNP personnel for the month of January, 2020.		30,000.00					
LAZARTE, ANNALIZA	3,680.00	21-Feb-20	Chk#842226	To record cash advance for the honorarium to the members of the Local Housing Board (LHB) for the month of January, 2020		3,680.00					
LAZARTE, ANNALIZA	41,400.00	5-Mar-20	Chk# 842681	To record Cash Advance of Honorarium for the members of Colegio de Muntinlupa Board of Trustees for the 13th CDM Board of Trustees Meeting held at the CDM Board Room on February 13, 2020.	41,400.00						
LAZARTE, ANNALIZA	42,000.00	5-Mar-20	Chk# 842748	To record Cash Advance of monthly allowance of PNP personnel for the month of February 2020.	42,000.00						Refunded under OR#9317245 5.11.2020
LAZARTE, ANNALIZA	16,000.00	6-Mar-20	Chk#842829	To record cash advance for Allowances of Barangay Health Workers (BHW) for the period of February 01 - 29, 2020.	16,000.00						Refunded under OR#9301286 4.14.20
LAZARTE, ANNALIZA	10,500.00	10-Mar-20	Chk#842881	To record cash advance Allowance of Muntinlupa City Jail Personnel for the month of January, 2020.	10,500.00						Refunded under OR#9301291 4.14.20
LAZARTE, ANNALIZA	2,300.00	10-Mar-20	Chk#842913	To record cash advance for the Allowance for the Training and Education Division Personnel for the month of February, 2020	2,300.00						Refunded under OR#9301289 4.14.20
LAZARTE, ANNALIZA	308,000.00	12-Mar-20	Chk#842936	To record cash advance Monthly Allowance of Senior Citizens aged 90 years old and above under the Handog Kalinga Program for the month of February, 2020	308,000.00						
LAZARTE, ANNALIZA	19,600.50	16-Mar-20	Chk# 843050	To record Cash Advance for the Disaster Mitigation "Cleaning Waterways, Restoring the Rivers" Batch 1 1st Payroll District 1 and District 2 DRRMO payroll covering the period of February 7 to 20, 2020.	19,600.50						Refunded under OR#9317227 5.5.20
LAZARTE, ANNALIZA	259,140.00	16-Mar-20	Chk# 843112	To record cash advance for Honorarium/Allowance for the National Employees of OCC, RTC, MeTC, Philippine Mediation Center, Office of the City Prosecutor, Public Attorney's Office and Parole and Probation Administration for the month of December, 2019.	259,140.00						
LAZARTE, ANNALIZA	10,057.50	16-Mar-20	Chk# 843195	To record Cash Advance for Allowance of Student Assistants of Colegio de Muntinlupa for the period of February 23 - March 7, 2020.	10,057.50						
LAZARTE, ANNALIZA	15,265.50	20-Mar-20	Chk# 843288	To record cash advance of allowance for JOB ORDERS of the Engineering Office (Declogging/Renovation/Maintenance) for the period of March 1-15, 2020.	15,265.50						Refunded under OR#9317218 4.28.20



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LAZARTE, ANNALIZA	38,500.00	23-Mar-20	Chk#843299	To record cash advance payment of Allowance for Barangay Health Workers (BHW) for the period of Mach 01 - 31, 2020.	38,500.00						Refunded under OR#9317235 5.11.20; OR#9317951 5.21.10
LAZARTE, ANNALIZA	9,000.00	23-Mar-20	Chk#843300	To record cash advance payment of Allowance for Organizing and Mobilizing Muntinlupa Community Volunteer for the period of March 01 - 15, 2020.	9,000.00						Refunded underOR#9317578 3.31.20
LAZARTE, ANNALIZA	18,000.00	24-Mar-20	Chk# 843301	To record Cash Advance of Allowance for Class A Athletes of Priority Sports for the period of March 1-31, 2020.	18,000.00						Refunded under OR#9317570 5.12.20
LAZARTE, ANNALIZA	9,900.00	24-Mar-20	Chk# 843307	To record cash advance of allowance for Organizing and Mobilizing Muntinlupa Community Volunteer for the period of March 16 - 31, 2020.	9,900.00						Refunded under OR#9317571 5.12.20; OR#9317588 5.19.20
LAZARTE, ANNALIZA	9,900.00	24-Mar-20	Chk# 843308	To record cash advance of allowance for Organizing and Mobilizing Muntinlupa Community Volunteer for the period of April 1-15, 2020.	9,900.00						Refunded under OR#9317572 5.12.20
LAZARTE, ANNALIZA	40,000.00	24-Mar-20	Chk# 843309	To record Cash Advance of Allowance for Coaches of Priority Sports for the period of March 1-31, 2020.	40,000.00						Refunded under OR#9317577 5.12.20
LAZARTE, ANNALIZA	16,792.05	24-Mar-20	Chk#843310	To record cash advance of allowance for JOB ORDERS of the Engineering Office (Declogging/Renovation/Maintenance) for the period of March 16-31, 2020.	16,792.05						Refunded under OR#9317217 4.28.20
LAZARTE, ANNALIZA	16,792.05	24-Mar-20	Chk#843311	To record cash advance of allowance for JOB ORDERS of the Engineering Office (Declogging/Renovation/Maintenance) for the period of April 1-15, 2020.	16,792.05						Refunded under OR#9317219 4.28.20
LAZARTE, ANNALIZA	7,786.00	31-Mar-20	Chk#843319	To record Cash Advance for the Disaster Mitigation "Cleaning Waterways Restoring the Rivers" Workers Batch 1 2nd Payroll District 1 and District 2 DRRMO payroll covering the period of Feb 21 to March 6, 2020 Pursuant to NDRRMC, DBM & DILG JMC 2013-1 Sec 5.5.2 dated March 25, 2013.	7,786.00						Refunded under OR#9317228 5.05.20
LAZARTE, ANNALIZA	33,000.00	31-Mar-20	Chk#843329	To record Cash Advance of monthly allowance of PNP personnel for the month of March 2020	33,000.00						Refunded under OR#9317246 5.11.20
LAZARTE, ANNALIZA - PAYROLL GF	2,369.26	13-Mar-15	Chk# 664358	CASH ADVANCE of Salaries & Wages , Allowance of Casual & Contractual Employees for the payroll period covered Feb 26-March 10,2015 - ANNALIZA LAZARTEcharge to VARIOUS OFFICES/VARIOUS SALARIES						2,369.26	
LAZARTE, ANNALIZA - PAYROLL GF	50.00	6-Oct-15	Chk# 681743	Cash Advance of the Muntinlupa Care Card Operations Data Encoders for the period of June 1-30 & July1-15,2015.						50.00	
LAZARTE, ANNALIZA - PAYROLL GF	1,672.50	31-Oct-15		To adjust entry on JEV-2015-10-025190 - liquidation of cash advance for scholarship grant per MSP Program						1,672.50	
LAZARTE, ANNALIZA - PAYROLL GF	2,250.00	10-Dec-15	Chk# 689656	To record Addition Cash Advance for the Allowance for the training and Education Personnel (BUCOR) for the month of Nov. 1-31,2015.						2,250.00	
LAZARTE, ANNALIZA - PAYROLL GF	5,000.00	16-Dec-16	Chk#728157	Cash Advance of Annaliza Lazarte for Additional Salary of Kabalikat Tunasan&Cupang for the period Nov.16-30, 2016.						5,000.00	
LAZARTE, ANNALIZA - PAYROLL GF	3,250.00	22-Dec-16	Chk#72850	Cash Advance for the Additional Cash Advance for the Salaries of Kabalikat sa Kalinisan Cupang for the period Dec. 01-15, 2016.						3,250.00	
LAZARTE, ANNALIZA - PAYROLL GF	50.00	2-Oct-17	Chk# 780583	To record payment of Salaries and Wages Allowance of Casual & Contractual Employees for the payroll period September 11-25, 2017.(ANNALIZA E. LAZARTE)					50.00		
LAZARTE, ANNALIZA - PAYROLL GF	127,699.43	26-Dec-19	Chk# 839677	To record refund of GSIS Loan and premium for the month of September to November 2019.			127,699.43				
LAZARTE, ANNALIZA - PAYROLL GF	18,664.20	9-Jan-20	Chk#839883	To record cash advance payment of Pro Rated Year End Bonus and Cash Gift (Casual, Con22 and Elected) for the Year 2019 payroll.		18,664.20					
LAZARTE, ANNALIZA - PAYROLL GF	27,360.60	17-Feb-20	Chk# 841875	To record Cash Advance of Prorated Year End Bonus and Cash Gift for the year 2019.		27,360.60					
LAZARTE, ANNALIZA - PAYROLL GF	115,910.00	21-Feb-20	Chk#842225	To record cash advance Allowance of Himig Muntinlupa Chorale for the month of January, 2020		115,910.00					
LAZARTE, ANNALIZA - PAYROLL GF	22,463.70	28-Feb-20	Chk#842562	To record cash advance payment for Hazard Pay of Office of the City Health Officer for the month of January, 2020.		22,463.70					Refunded under OR#9301288 4.14.20
LAZARTE, ANNALIZA - PAYROLL GF	8,500.00	5-Mar-20	Chk# 842793	To record Cash Advance for Representation Allowance and Transportation Allowance for the month of February 2020.	8,500.00						Refunded under OR#9301290 4.14.20
LAZARTE, ANNALIZA - PAYROLL GF	(38,052.83)	16-Mar-20	Chk# 842014	To record Cash Advance of salaries and wages, Allowance of Regular Employees and Councilors (NON-ATM) for the period March 1 - 15, 2020	(38,052.83)						FOR ADJUSTMENT



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LAZARTE, ANNALIZA - PAYROLL GF	172,302.65	16-Mar-20	Chk#843194	To record Cash Advance of salaries and wages, Allowance of Casual & Contractual Employees for th payroll period covered Feb 26 - March 10, 2020.	172,302.65						Refunded under OR#9317221; 9317220
LAZARTE, ANNALIZA - PAYROLL GF	3,680.00	19-Mar-20	Chk#843286	To record Cash Advance for honoraria of Local Finance Committee for the month of February 2020.	3,680.00						Refunded under OR#9301287 4.14.20
LAZARTE, ANNALIZA - PAYROLL GF	886,547.84	20-Mar-20	Chk#843290	To record Cash Advance of salaries and wages of Regular Employees and Councilors (NON-ATM) for the period March 16-31, 2020	886,547.84						Liquidated Apr2020
LAZARTE, ANNALIZA - PAYROLL GF	8,399,949.29	20-Mar-20	Chk#843291	To record Cash Advance of salaries and wages, Allowance of Casual & Contractual Employees for th payroll period covered March 11 - 25, 2020.	8,399,949.29						Liquidated Apr2020
LAZARTE, ANNALIZA - PAYROLL GF	31,570.91	20-Mar-20	Chk#843295	To record cash advance for Hazard Pay of Office of the City Health Officer for the month of February, 2020.	31,570.91						Refunded under OR#9317954 5.20.20
LAZARTE, ANNALIZA - PAYROLL GF	863,114.46	31-Mar-20	Chk#843313	To record Cash Advance of salaries and wages, Allowance of Regular Employees and Councilors (NON-ATM) for the period April 1 - 15, 2020	863,114.46						
LAZARTE, ANNALIZA - PAYROLL GF	8,778,984.19	31-Mar-20	Chk#843314	To record Cash Advance of salaries and wages, Allowance of Casual & Contractual Employees for the payroll period covered March 26- April 10, 2020	8,778,984.19						
LAZARTE, ANNALIZA - PAYROLL GF	5,494.50	31-Mar-20	Chk#843322	To record cash advance of allowance of Himig Muntinlupa Chorale for the month of March, 2020.	5,494.50						Refunded under OR#9317573 5.12.20
LAZARTE, ANNALIZA - PAYROLL GF	30,000.00	31-Mar-20	Chk#843328	To record Cash Advance for Representation Allowance and Transportation Allowance for the month of MARCH 2020.	30,000.00						Refunded under OR#9317574 5.12.20
LAZARTE, ANNALIZA - PAYROLL GF	(5,854.04)			Foor Adjustment						(5,854.04)	FOR ADJUSTMENT
LAZARTE, ANNALIZA - PAYROLL OsMun	3,385.90	17-May-13	Chk# 96710	To record Cash Advance for Hazard Pay of detailed employees of OSMun for the month of March 2013						3,385.90	
LAZARTE, ANNALIZA - PAYROLL OsMun	658,337.15	12-Feb-20	Chk# 170056	To record Cash advance re: Tax refunded of Income Taxes withhheld on Compensstion from employees of Ospital ng Muntinlupa for the year 2019.		658,337.15					
LAZARTE, ANNALIZA - PLMun	47,700.00	5-Mar-20	Chk# 58356729	To record payment for Honorarium of Board of Regents for the meeting held on January 17, 2020 as per City Ordinance No. 03-089.	47,700.00						
LAZARTE, ANNALIZA - PLMun	47,400.00	16-Mar-20	Chk# 58356756	To record Cash Advance of Coaches monthly Honorarium for the periods of January 2-31, 2020.	47,400.00						
LAZARTE, ANNALIZA - PLMun	48,000.00	16-Mar-20	Chk# 58356757	To record Cash Advance of Coaches monthly Honorarium for the periods of February 1-29, 2020.	48,000.00						
LAZARTE, ANNALIZA - PLMun	495,190.00	31-Mar-20	Chk# 58356758	To record Cash advance of Salaries and Wages for Part-time Faculty, Casual with Excess Load and Job Order for the period March 23 - Apr 7, 2020.	495,190.00						Liquidated Apr2020
LAZARTE, ANNALIZA - PLMun	556,160.00	31-Mar-20	Chk# 58356759	To record Cash advance of Salaries and Wages for Part-time Faculty, Casual with Excess Load and Job Order for the period March 8-22, 2020.	556,160.00						
MADRID, JANICE	15,068.00	5-Mar-20	Chk# 842722	To record Cash Advance for the conduct of Senior Citizens Quarterly Celebration-OSCA Anniversary on March 9, 2020.	15,068.00						
MEDINA, ANTONIETTA P.	150,000.00	26-Feb-20	Chk#842306	To record cash advance to defray expenses for the attendance of three (3) RTC Judges in the International Association of Women Judges 15th International Biennial Conference entitled "Celebrating Diversity" in Auckland, Aotearoa, New Zealand on May 07 to 10, 2020.		150,000.00					
MEDROSO, ANNA VANESSA	350,000.00	20-Mar-20	Chk#843287	To record Cash Advance for the COVID-19 Disease Outbreak Operations for the period of March 17 up to April 14, 2020.	350,000.00						
MENESES, CYNTHIA - PLMun	33,381.00	4-Mar-20	Chk# 58356743	To record Cash advance for the expenses to be incurred for the In House Review of LET and CLE on February 29, March 1, 7, 8, 14, 15, 21, 22, 28 & 29, 2020.	33,381.00						
MERCADO, ANALYN A.	127,600.00	2-Mar-20	Ck#842587	To record Cash Advance for Implementation of SAGIP's Community Advocacy Program - Series of VAWC orientation in the community, school clinic and meeting /dialogue with Stakeholders and other Partners on March to April 2020.	127,600.00						
SATORE, MENILEA C.	3,008.00	16-Mar-20	Chk# 842921	To record Cash Advance for Conduct of Literacy Program for ECCD Parents (Women) of Haven CDC on MARCH 16, 2020.	3,008.00						



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TAGNIA, RODERICK	8,500.00	3-Mar-20	Ckt#842503	Cash Advance for the Birthday Celebration for the month of January, February, March 25020. OBR# 100-2001-00723	8,500.00						Refunded under OR#9301282 4.1.20
TULIAO, MARIA TERESA	153,120.00	7-Feb-20	Chk#841416	To record cash advance for the various upcoming activities of City Health Department (Heart Month, Dental Health Month & Renewal of Philhealth Accreditation): a. Various Activities on Dental Health Month Celebration (February 03, 04, 11, 18 & 20, 2020) - OBR # 100-202001-00373) P232,800.00		153,120.00					
TULIAO, MARIA TERESA	9,000.00	7-Feb-20	Chk#841416	c. Renewal of Philhealth Accreditation (TB Dots & ABTC) of Various Health Centers until January 31, 2020. OBR # 100-202001-00563 - P9,000.00		9,000.00					
VENTURA, ROSE ANN LORRAINE	30,840.00	4-Mar-20	Chk#842683	To record cash advance for February 2020 Fringe Benefits (Extra Essentials) of Public Schools Elementary/Secondary Principal and DepEd-Muntinlupa Officials	30,840.00						
VENTURA, ROSE ANN LORRAINE	9,974,725.00	31-Mar-20	Ckt#843324	To record Cash Advance to defray expenses for the purchase of Assorted Goods for the preparation of relief packs to be distributed to different Barangays affected by the Covid-19 Enhanced Community Quarantine.	9,974,725.00						
VIACRUSIS, CYNTHIA	46,684.00	5-Feb-20	Chk#841318	To record cash advance for the expenses of "Ugnayan at Talakayan on Disaster Preparedness and Awareness Training" to be held on February 04 - March 20, 2020.		46,684.00					
47,980,090.51					32,704,569.76	15,077,044.70	127,699.43	-	50.00	70,726.62	

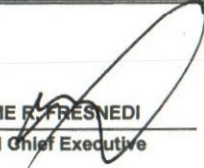
**SPECIAL EDUCATION FUND**

LAZARTE, ANNALIZA - SEF	999,000.00	3-Mar-20	CHK#799741	Cash Advance of Annaliza Lazarte for the Educational Research Assistance of Public School Teachers of SDO - City of Muntinlupa for the month of January, 2020.	999,000.00						
LAZARTE, ANNALIZA - SEF	373,000.00	5-Mar-20	CHK#799748	Cash Advance of Annaliza Lazarte for the Educational Research Assistance of Public School Teachers of SDO - City of Muntinlupa for the month of January, 2020.	373,000.00						
LAZARTE, ANNALIZA - SEF	146,000.00	18-Mar-20	CHK#799773	Cash Advance of Annaliza Lazarte for the Educational Research Assistance of Public School Teachers of SDO - City of Muntinlupa for the month of January, 2020	146,000.00						
LAZARTE, ANNALIZA - PAYROLL SEF	4,800.00	30-Sep-13		To correct entry on JEV-2010-12-001655 - Honorarium of PES Teacher during SK Registration paid under GF						4,800.00	
LAZARTE, ANNALIZA - PAYROLL SEF	(75.26)	30-Aug-17		Refund of Cash Advance7324069Annaliza Lazarte - Salaries July 11-25, 2017 75.26					(75.26)		
LAZARTE, ANNALIZA - PAYROLL SEF	265,880.66	20-Mar-20	Chk#799775	Cash Advance of Annaliza Lazarte for the Salaries & Wages of SEF Employees for the period March 11-25, 2020.	265,880.66						Liquidated Apr2020
LAZARTE, ANNALIZA - PAYROLL SEF	307,796.60	31-Mar-20	Chk#799776	Cash Advance of Annaliza Lazarte for the Salaries & Wages of SEF Employees for the period March 26 - April 10, 2020.	307,796.60						Liquidated Apr2020
<b>2,096,402.00</b>					<b>2,091,677.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(75.26)</b>	<b>4,800.00</b>	

TOTAL OUTSTANDING CASH  
 ADVANCE AS OF MARCH2020

<b>50,076,492.51</b>	<b>34,796,247.02</b>	<b>15,077,044.70</b>	<b>127,699.43</b>	<b>-</b>	<b>(25.26)</b>	<b>75,526.62</b>
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**MELANIA M. CASANOVA**  
 City Accountant

  
**JAIME R. FRESNEDA**  
 Local Chief Executive



# Other Receivables City Officials and National Employees

As of MARCH2020

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Arceo, Demetrio	8,333.00	31-Jan-08	Reclassification of entry on cash advance of Demetrio Arceo - forwarded balance - CY 2004							8,333.00	
Arciaga, Rafael	100,000.00	31-Jan-08	Reclassification of entry on Cash advance of Arciaga, Rafael re: Financial assistance to Fire victims of Buli - 1/30/1998 - DV#101-9801-1038							100,000.00	
Baltazar, Hector	15,617.76	31-Jan-08	Reclassification of entry on Cash Advance of Hector Baltazar (forwarded balance of CY2004) Bal. for the year 1993 1,617.76 Client First Aide 5,000.00 Seminar on Procedures & Guidelines 9,000.00 total P15,617.76							15,617.76	
Carunio, Ernesto	12,000.00	31-Jan-08	Reclassification of entry on Cash Advance of Ernesto Carunio from 103 to 148 (forwarded balance of CY2004)V#9405-382, - CA for Cityhood Campaign							12,000.00	DECEASED
Dionido, Jacinta	178,923.90	31-Jan-08	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	
Flores, Manuel P.	8,925.00	31-Jan-08	Reclassification of entry for Cash Advance of Manuel Flores from 103 to 148; 6-Sep-05 - Paggupulong kaugnay sa nilalaman ng Memorandum Order No. 116 on August 26, 2005 - 20% CDF - Ch#345175 - JEV#2005-09-019232 - P 4,125.00; Ugnayan sa Kooperatiba August 27, 2005 at PEDHS Alabang Munt. City - 20% CDF - Ch#345185 - JEV#2005-09-019235 - P4,800.00; To correct entry on Refund of Cash Advance - Conrol #83-OR#454143							8,925.00	
Lerma, Alberto	50,000.00	25-Apr-07	Seminar on April 22 to 26, 2007 in Los Angeles California - ALBERTO LERMA - Charge to 200-Travelling Exp-Foreign/City Prosecutor JEV-2007-04-006590 - P50,000.00							50,000.00	No contact number nor known address as per the Branch Clerk of Court
Rios, Miguel Luis	30,000.00	1-Jan-05	Calamity Victim of Typhoon Rosing							30,000.00	
Tan, Romy	12,000.00	1-Jan-05	Cityhood Campaign							12,000.00	DECEASED
	415,799.66			-	-	-	-	-	-	415,799.66	
TRUST FUND											
Baltazar, Hector	19,053.30	30-Nov-08	To reclass entries on CA of resigned employees from Advance to Officers and Employees (148) to Other Receivables (149)							19,053.30	
Gedeson, Elsa	5,064.00	30-Nov-08	To reclass entries on CA of resigned employees from Advance to Officers and Employees (148) to Other Receivables (149)							5,064.00	
	24,117.30			-	-	-	-	-	-	24,117.30	
SPECIAL EDUCATION FUND											
Balbaguio, Felix	35,340.00	1-Jan-05	To set-up the beginning balances of Special Education Fund as of January 01, 2005							35,340.00	DECEASED
Fe, Faz L.	69,910.00	12-May-05	Cash Advance of Mauro De Gulan for the Palarong Pambansa 2016 to be held at Albay, Bicol on April 06-17, 2016.							69,910.00	
Fe, Faz L.	273.00	9-Jun-05	National Convention & Planning of Physical Facilities Coordinators & DepEd Engineers to be held at Iloilo Grand Hotel, Iloilo City on May 31 to June 2, 2005.							273.00	
Fe, Faz L.	6,820.00	26-Sep-05	4th AQADE National Convention & Seminar Workshop on Sept. 27-29, 2005 at Teachers Camp, Baguio City.							6,820.00	
Fe, Faz L.	1,640.00	13-Oct-05	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.	2,638.00	27-Oct-05	2005 National Educator's Congress with the Theme : The Cutting Edge of Schools & Communities to be held at Grand Men Seng Hotel, Davao City on Nov. 07-09, 2005							2,638.00	
Fe, Faz L.	49,060.00	11-Oct-06	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	17-Oct-08	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	4-Dec-09	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)	1/31/2008	Error - For Adjustment							(25,000.00)	
Inciong, Virgilio	675.00	31-Jan-08	Reclassification of entry on cash advance of Virgilio Inciong - forwarded balance - CY 2004							675.00	
	153,856.00			-	-	-	-	-	-	153,856.00	
TOTAL OUTSTANDING CASH ADVANCE AS OF MARCH2020											
	593,772.96			-	-	-	-	-	-	593,772.96	

  
**MELANIA M. CASANOVA**  
 Accountant

  
**JAIME F. FRESNEDI**  
 Local Chief Executive