

City Officials and Employees with Outstanding Cash Advance
As of June 2020

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 O.	794,100.00	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.			794,100.00				
ALFONSO, ERWIN O.	188,943.05	4-May-20	Chk# 848777	To record Cash Advance for the purchase of medical supplies and equipment to be preposition for the extension of the Enhanced Community Quarantine until April 30, 2020 with regards to the COVID 19 Pandemic Outbreak, The medical supplies and equipment of our frontliners deployed in the whole Muntinlupa City rendering security and medical services for the COVID 19 Disease Outbreak Management.		188,943.05					With Partial Liquidation; With refund amounting to P98,715 under OR#9356089 7.16.20
ARCIAGA, JULIETA V.	25,797.00	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.			25,797.00				Remaining BALANCE were paid to airlines; waiting for refund
FRESNEDI, JAIME R.	13,780,187.05	26-May-20	Chk# 849083	To record Cash Advance of Confidential Fund for 2nd Quarter of CY 2020.		13,780,187.05					Liquidated July2020
FRESNEDI, JAIME R.	1,194,240.00	29-Jun-20	Chk#849859	To record cash advance for the purchased of 450 boxes of Isopropyl/Ethyl Alcohol to be distributed in different Department/Offices during the Covid-19 Disease Outbreak	1,194,240.00						Liquidated July2020
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.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						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# 760583	To record payment of Salaries and Wages Allowance of Casual & Contractual Employees for the payroll period September 11-25, 2017						50.00	
LAZARTE, ANNALIZA.Payroll_GF	108,302.00	26-Dec-19	Chk# 839677	To record refund of GSIS Loan and premium for the month of September to November 2019.			108,302.00				Refunded under OR#9356077 7.10.20
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	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	9,750.00	17-Apr-20	Chk #848502	To record Cash Advance of Additional Payroll for the month of March 2020 of Kabalikat sa Kalinisan payroll.		9,750.00					
LAZARTE, ANNALIZA.Payroll_GF	4,468,756.00	19-May-20	Chk# 848988	To record Cash Advance for Mid Year Bonus of Casual & Contractual NON-ATM for the Year 2020.		4,468,756.00					
LAZARTE, ANNALIZA.Payroll_GF	2,288,058.40	19-May-20	Chk# 848989	To record Cash Advance for Mid Year Bonus of Regular NON-ATM for the year 2020.		2,288,058.40					
LAZARTE, ANNALIZA.Payroll_GF	7,130,000.00	21-May-20	Chk# 849026	To record Cash Advance of Premium payment of contractual Employees for the Year 2020		7,130,000.00					
LAZARTE, ANNALIZA.Payroll_GF	106,624.24	2-Jun-20	Chk#849134	To record Cash Advance for Covid 19 Hazard Pay (Batch 1) of Regular, Casual, Con22 for the month of April 2020.	106,624.24						Refunded under OR#9356068; 9356078; 93506079; 9356090 July Ors
LAZARTE, ANNALIZA.Payroll_GF	7,400.00	2-Jun-20	Chk# 849135	To record Cash Advance for Covid 19 Hazard pay (Batch 1) of Con22 for the month of April 2020.	7,400.00						Refunded under OR#9356080 7.13.20
LAZARTE, ANNALIZA.Payroll_GF	4,000.00	2-Jun-20	Chk#849139	To record Cash Advance for Covid 19 Hazard Pay (Batch 2) of Regular, Casual, Con22 for the month of April 2020.	4,000.00						Refunded under OR#9356071 7.8.20

City Officials and Employees with Outstanding Cash Advance
As of June2020


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	
LAZARTE, ANNALIZA.Payroll_GF	4,000.00	8-Jun-20	Chk#849261	To record Cash Advance for Covid 19 Hazard pay (Batch 3) of Casual for the month of April 2020	4,000.00						Refunded under OR#9356070 7.08.20
LAZARTE, ANNALIZA.Payroll_GF	302,500.00	18-Jun-20	Chk#849377	To record cash advance payment for Covid 19 Hazard Pay (Batch 3) for Con30 and Job Order for the month of April, 2020	302,500.00						
LAZARTE, ANNALIZA.Payroll_GF	402,000.00	18-Jun-20	Chk#849379	To record cash advance payment for Covid 19 Hazard Pay (Batch 3) of Casual, Regular, Con22 for the month of April, 2020	402,000.00						
LAZARTE, ANNALIZA.Payroll_GF	115,000.00	23-Jun-20	Chk#849609	To record cash advance payment for the Covid 19 Hazard Pay of Regular, Casual and Contractual22 (Batch 4) for the pay period of April, 2020.	115,000.00						
LAZARTE, ANNALIZA.Payroll_GF	59,000.00	23-Jun-20	Chk#849627	To record cash advance payment for the Covid 19 Hazard Pay of Contractual30 and Job Order (Batch 4) for the pay period of April, 2020.	59,000.00						
LAZARTE, ANNALIZA.Payroll_GF	832,488.97	29-Jun-20	Chk#849860	To record cash advance payment of Salaries and Wages of Regular Employees and Councilors (NON-ATM) for the period of June16to30, 2020.	832,488.97						
LAZARTE, ANNALIZA.Payroll_GF	8,001,470.15	29-Jun-20	Chk#849862	To record cash advance of Salaries and Wages, Allowance of Casual & Contractual Employees for the payroll period covered June 11 to 25, 2020.	8,001,470.15						
LAZARTE, ANNALIZA.Payroll_GF	(5,854.09)			For adjustment						(5,854.09)	
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_GF	(400.00)	3-Apr-14	Chk# 631477	Refund - Free Pap Smear Activity Payroll OR#5514324						(400.00)	
LAZARTE, ANNALIZA_GF	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_GF	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_GF	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_GF	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_GF	2,670,500.00	22-Apr-20	Chk#848587	To record cash advance Quarterly Allowance of Senior Citizens aged 80-89 years old under the Muntinlupa Octogenarian Program for the month of January-March, 2020.		2,670,500.00					
LAZARTE, ANNALIZA_GF	1.00	24-Apr-20	Chk#848631	To record cash advance for the purchase of relief goods for distribution to different barangays due to Covid-19 Enhanced Community Quarantine.		1.00					
LAZARTE, ANNALIZA_GF	56,179.02	19-May-20	Chk# 848969	To record Cash Advance for the purchase of relief goods for distribution to families in-need due to covid-19.		56,179.02					Refunded under OR#9356056 7.02.20
LAZARTE, ANNALIZA_GF	6,000.00	26-May-20	Chk#849029	To record Cash Advance for allowances to students qualified for ACE (Academic Commitment for Excellence) Bracket A & B under the New Financial Assitance Programs for the 2nd Sem A.Y. 2019-2020 1st Batch.		6,000.00					Refunded under OR#9356063 7.06.20
LAZARTE, ANNALIZA_GF	235,500.00	5-Jun-20	Chk#849160	To record cash advance for payment of Additional Allowance of One Hundred Fifty-Seven (157) personnel of Muntinlupa Fire Dept. for the month of April, 2020.	235,500.00						
LAZARTE, ANNALIZA_GF	28,413,000.00	8-Jun-20	Chk# 849258	To record Cash Advance for the Social Pension of indigent senior citizens of Muntinlupa City for the 1t to 4th quarter of CY 2019 and 1st sem of CY2020	28,413,000.00						
LAZARTE, ANNALIZA_GF	684,000.00	18-Jun-20	Chk#849371	To record cash advance for distribution of Allowances to Students Qualified for CREATE under the New Financial Assistance Programs 2nd Semester A.Y. 2019-2020.	684,000.00						
LAZARTE, ANNALIZA_GF	1,263,000.00	18-Jun-20	Chk#849372	To record cash advance payment of Allowances to Students Qualified for ACE (Academic Commitment for Excellence) Bracket A & B under the New Financial Assistance Programs for the 2nd Semester A.Y. 2019-2020 2nd Batch.	1,263,000.00						
LAZARTE, ANNALIZA_GF	38,700.00	18-Jun-20	Chk#849380	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 months of March, April and May, 2020.	38,700.00						Refunded under OR#9356052 7.01.20
LAZARTE, ANNALIZA_GF	28,640.00	18-Jun-20	Chk#849432	To record cash advance payment of Allowances for Barangay Health Workers (BHW) for the period of May 01, 2020 to May 31, 2020	28,640.00						Refunded under OR#9356064 7.06.20
LAZARTE, ANNALIZA_GF	827,500.00	19-Jun-20	CHK#849457	To record cash advance payment for Monthly Allowance of PNP personnel for the month of May, 2020	827,500.00						
LAZARTE, ANNALIZA_GF	13,962.00	19-Jun-20	Chk#849504	To record cash advance payment of Allowance for Job Orders of the Engineering Office (Declogging/Renovation/Maintenance) for the period of June 01 to 15, 2020.	13,962.00						Refunded under OR#9356061 7.03.20

**-City Officials and Employees with Outstanding Cash Advance
As of June2020**

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	
LAZARTE, ANNALIZA_GF	4,500.00	23-Jun-20	Chk#849628	To record cash advance payment of Allowance for Organizing and Mobilizing Munt. Community Volunteer for the period of June 01to15,2020	4,500.00						Refunded under OR#9356062 7.03.20
LAZARTE, ANNALIZA_GF	145,500.00	26-Jun-20	Chk#849659	To record Cash Advance of Allowance for Class A Athletes of Priority Sports for the period of May 1-31, 2020	145,500.00						
LAZARTE, ANNALIZA_GF	64,000.00	26-Jun-20	Chk#849660	To record Cash Advance of Allowance for Youth Area Coordinators for the period of May 1-31, 2020.	64,000.00						
LAZARTE, ANNALIZA_GF	(7.68)	30-Jun-20		Receipt of refund from Cash Advances 9317946 A.Lazarte - Purchase of relief goods Covid19 C#849130 D#3715	(7.68)						Adjusted July2020
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	980,000.00	23-Jun-20	Chk# 806904	To record Cash advance for payment of TES Incentives from CHED to PLMUN student beneficiaries for Academic Year 2019-2020 chargeable to TES-CHED Trust Fund received under OR No. 9292468 dated June 1, 2020.	980,000.00						
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 07to10,2020.			150,000.00				
MEDROSO, ANNA VANESSA T.	348,770.00	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.			348,770.00				
MERCADO, ANALYN A.	127,600.00	2-Mar-20	Chk#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				
TULIAO, MARIA TERESA R.	9,000.00	7-Feb-20	Chk#841416	c. Renewal of Philhealth Accreditation (TB Dots & ABTC) of Various Health Centers until January 31, 2020.			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	354,660.00	13-Apr-20	Chk#848397	To record Cash Advance for March 2020 Fringe Benefits (Extra essentials) of Public Schools Elementary / Secondary Principal and DepEd-Muntinlupa.		354,660.00					
VENTURA. ROSE ANN LORRAINE	7.68	29-May-20	Chk#849130	To record Cash Advance to defray expenses of Relief Goods for the distribution to families in need in different Barangay in Muntinlupa City due to COVID-19 disease outbreak declaring Enhanced Community Quarantine in the entire Luzon Area.		7.68					Refunded under OR#9317946 For adjustment
VENTURA. ROSE ANN LORRAINE	354,660.00	17-Jun-20	Chk#849431	To record Cash Advance for May 2020 Fringe Benefits (Extra Essentials) of Public Schools Elementary/Secondary Principal and DepEd-Munt.	354,660.00						
VERON, ALVIN F.	200.00	26-May-20	Chk# 848934	Cash Advance for the implementation of High School, Elementary Learner's Program for the 3rd Tranche of disbursement SY 2019-2020. 3000-001-01-2-016a-072-000-014OBR# 100-2004-03358 20,274,600.00 Cash Advance for Ihatid sa Edukasyong ALS Program for the month of January to June 2020 P345,600.00		200.00					Adjusted July2020
VERON, ALVIN F.	289,000.00	15-Jun-20	Chk# 849376	Cash Advance for the implementation of High School, Elementary Learner's Program (3rd Tranche 2019-2020)3000-001-01-2-016a-072-000-014OBR# 100-2006-0400411.400.00Top Performing Students Incentives/rewards Program for SYY 2019-20203000-001-01-2-016a-073-000-001OBR# 100-2006-040061,834,000.00Students with Awesome Records (STAR) Incentives Program for SY 2019-2020 P1,762,000.00	289,000.00						Refunded under OR#9356067 7.8.2020
77,354,775.79					44,370,677.68	30,953,242.20	1,960,079.34	-	-	70,776.57	

**-City Officials and Employees with Outstanding Cash Advance
As of June2020**

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	
SPECIAL EDUCATION FUND											
LAZARTE, ANNALIZA. Payroll	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	(75.26)	30-Aug-17		Refund of Cash Advance7324069Annaliza Lazarte - Salaries July 11-25, 2017 75.26					(75.26)		
LAZARTE, ANNALIZA. Payroll	406,218.00	19-May-20	Chk#799812	Cash Advance of Annaliza Lazarte for Mid-Year Bonus of Casual Employees		406,218.00					
LAZARTE, ANNALIZA. Payroll	80,000.00	21-May-20	Chk#799815	Cash Advance of Annaliza Lazarte for Premium Payment of Contractual 30 Employees		80,000.00					
LAZARTE, ANNALIZA. Payroll	273,398.77	29-Jun-20	Chk#799913	Cash Advance of Annaliza Lazarte for the Salaries & Wages of SEF Employees for the period June 11-25, 2020.	273,398.77						
LAZARTE, ANNALIZA	315,000.00	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.			315,000.00				
LAZARTE, ANNALIZA	2,496,000.00	5-Jun-20	CHK#799830	Cash Advance of Annaliza Lazarte for the Educational Research Assistance of Public School Teachers of SDO - April 2020	2,496,000.00						
	3,575,341.51				2,769,398.77	486,218.00	315,000.00	-	(75.26)	4,800.00	
TOTAL OUTSTANDING CASH ADVANCE AS OF JUNE2020	80,930,117.30				47,140,076.45	31,439,460.20	2,275,079.34	-	(75.26)	75,576.57	


MELANIA M. CASANOVA
 City Accountant

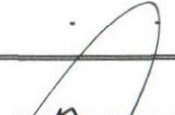

JAIME R. FRESNEDI
 Local Chief Executive

Other Receivables City Officials and National Employees

* As of June 2020

NAME OF DEBTOR	AMOUNT BALANCE	Date Granted	PURPOSE	Amount Due						Remarks
				Current			Past Due			
				Less than 30days	31-90days	91-365days	Over 1Year	Over 2Years	3Years and Above	
GENERAL FUND										
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 Carubio from 103 to 148 (forwarded balance of CY2004)V#9405-382, - CA for Cityhood Campaign						12,000.00	DECEASED; Relief documents on process
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 - Pagpupulong 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; Relief documents on process
	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; Relief documents on process
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	28-Sep-05	4th AOAD 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 JUNE 2020				-	-	-	-	-	593,772.96	-


MELANIA M. CASANOVA
 Accountant


JAIME R. FRESNEDI
 Local Chief Executive