

City Officials and Employees with Outstanding Cash Advance
As of SEPTEMBER2021

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											
GAPUZ, RUBY	25,000.00	12-Aug-21	870544	To record Cash Advance for the financial assistance of 3 fire affected families at No. 412 Purok-1 Barangay Sucat, Muntinlupa City last July 10, 2021 to help in the repair and recovery expenses of the family.		25,000.00					
MADRID, JANICE	1,032,000.00	27-Sep-21	872006	To record cash advance for the Monthly Allowance of Senior Citizens aged 90 years old and above under the Handog Kalinga Program for the month of June, July and August, 2021 and for the 2nd Batch for the month of April&May,2021.	1,032,000.00						
MEDINA, ANTONIETTA PABLO	150,000.00	26-Feb-20	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			Conference was rescheduled to Sept2021. Photocopy of email to Judge Medina is on file. No liquidation docs were submitted to Acctg Office.
PONCE, BEVERLY	15,480.00	23-Sep-21	871789	To record Cash Advance for the purchase of 9 customized Glass Plaque to be used for the implementation of Lupon Tagapamayapa Incentives and Awards for CY 2021.	15,480.00						
RAMIREZ, ALITA	12,285.94	17-Sep-21	871800	To record cash advance to defray other documentary requirements to support application to the License to Sell and Development Permit in the Department of Human Settlements & Urban Development (DHSUD) as Developer of the Employees Centennial Housing & Harmonyville Projects	12,285.94						
TAGNIA, RODERICK	5,335.00	25-Aug-21	871364	To record Cash Advance for the Program on Awards and Incentives for Service Excellence Committee for the 2021 Quarterly Search for Outstanding Employee 2nd Quarter.		5,335.00					Liquidated October 2021
TULIAO, MARIA TERESA	5,000.00	18-Feb-21	860233	To record cash advance for the 2021 Philhealth Accreditation of Various Health Centers			5,000.00				
VENTURA, ROSE ANN LORRAINE.GF	64,702,999.00	18-May-21		To record cash advance for Emergency Subsidy Program for AYUDA as per DBM-LBC No. 136 dated March 30, 2021 for 1,627 families for SAP 2 (SAP 2)			64,702,999.00				On going liquidation
VENTURA, ROSE ANN LORRAINE.GF	33,487.50	12-Aug-21	870687	To record cash advance for Honorarium of Mediators for the month of July 2021.		33,487.50					
VENTURA, ROSE ANN LORRAINE.GF	21,150.00	23-Aug-21	871025	To record cash advance Honorarium for the members of CDM Board of Trustees for the 20th CDM BOT Meeting held at the Munt.City Hall AVR last July 28,2021.		21,150.00					
VENTURA, ROSE ANN LORRAINE.GF	37,684,000.00	27-Aug-21	871368	To record cash advance for Financial Assistance to Local Government Units Placed under Enhanced Community Quarantine Pursuant to IATF-MEID Resolution No. 130-A of Local Budget Circular No. 138 dated August 06, 2021 for 40,000 Individuals of All Barangays		37,684,000.00					On going liquidation
VENTURA, ROSE ANN LORRAINE.GF	51,112.00	13-Sep-21	871598	To record cash advance for the Allowance for the Training and Education Division Personnel for the month of August, 2021	51,112.00						
VENTURA, ROSE ANN LORRAINE.GF	51,750.00	14-Sep-21	871771	To record cash advance for Monthly Allowance of PNP personnel for the month of August, 2021.	51,750.00						
VENTURA, ROSE ANN LORRAINE.GF	36,000.00	14-Sep-21	871772	To record cash advance payment of specialized fees to CDM Faculty Members during the Research Proposal Defense	36,000.00						
VENTURA, ROSE ANN LORRAINE.GF	11,500.00	14-Sep-21	871773	To record cash advance Incentives for Muntinlupa player who won in "Sonny Ty International Gymnastics Meet (Virtual Competition)" held last July 30 to August 01, 2021.	11,500.00						
VENTURA, ROSE ANN LORRAINE.GF	66,000.00	24-Sep-21	872026	To record cash advance payment for the Allowance of GAD-Community Advocacy Officers Re: Urban Gardening for the month of August, 2021.	66,000.00						
VENTURA, ROSE ANN LORRAINE.GF	24,520.00	24-Sep-21	872053	To record cash advance payment of Honorarium of the Anti-Graft Board for the month of August, 2021.	24,520.00						
VENTURA, ROSE ANN LORRAINE.GF	56,000.00	29-Sep-21	872085	To record Cash Advance of Allowance for Coaches of Priority Sports for the period of August 1-31, 2021.	56,000.00						

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VENTURA, ROSE ANN LORRAINE.GF.Payroll	16,162.26	21-Sep-21	871940	To record Cash Advance for the Refund of Pag-ibig Multi Purpose Loan for the month of August 2021	16,162.26						
VENTURA, ROSE ANN LORRAINE.GF.Payroll	1,365,186.88	24-Sep-21	872055	To record cash advance payment of Hazard Pay of City Health Office for the month of August, 2021.	1,365,186.88						
VENTURA, ROSE ANN LORRAINE.GF.Payroll	1,028,816.36	29-Sep-21	872116	To record cash advance for refund of GSIS loans for the month of April, May, June and July 2021	1,028,816.36						
VENTURA, ROSE ANN LORRAINE.GF.Payroll	33,400.00	30-Sep-21	872056	To record Cash Advance for the Hazard of the Regular, Casual, Contractual, and JO for the ECQ period of March 27 to May 14, 2021.Charged to Other Personal Benefits, Other General Services,Environment/Sanitary Services	33,400.00						Refunded under OR#9729021 10.06.21
VENTURA, ROSE ANN LORRAINE.GF.Payroll	3,896,900.02	30-Sep-21	872132	To record cash advance of salaries and wages, allowance of Casual & Contractual Employees for the payroll period covered September 11-25, 2021.	3,896,900.02						Liquidated October 2021
VENTURA, ROSE ANN LORRAINE.GF.Payroll	832,160.50	30-Sep-21	872133	To record cash advance of salaries and wages of Regular Employees and Councilors (NON-ATM) for the period of September 16-30, 2021.	832,160.50						Liquidated October 2021
VENTURA, ROSE ANN LORRAINE.OsMun.Payroll	38,074.42	21-Sep-21	1761083	To record payment for the Hazard Pay (Detailed) for the period of August 1-31, 2021	38,074.42						
VENTURA, ROSE ANN LORRAINE.PLMun	70,673.50	29-Sep-21	68575675	To record Cash Advance payment of Salaries and Wages for Part-time Faculty, Casual with excess load and Job Order for the period Aug 23 to Sept 7, 2021	70,673.50						
VENTURA, ROSE ANN LORRAINE.PLMun.Payroll	149,915.59	14-Sep-21	68575688	To record payment of Salaries and Wages for casual and regular employees for the period of September 1-15, 2021	149,915.59						
VERON, ALVIN	677,500.00	16-Sep-21	871798	To record Cash Advance for the implementation of High School, Elementary Learners Program for the 3rd Tranche of disbursement SY 2020-2021 covering April -July 2021.	677,500.00						

112,092,408.97

9,465,437.4737,768,972.5064,707,999.00150,000.00- -

SPECIAL EDUCATION FUND

SATORE, MENILEA CASYAO	50,000.00	9-Aug-21	800925	Cash Advance of Menilea Satore for the expenses to be incurred RE: Gulayan sa Paaralan Contest for Child Dev Center/Teachers in the Nutrition Month Celebration to be held on July 30, 2021.		50,000.00					
VENTURA, ROSE ANN LORRAINE	8,509.15	31-Aug-21	800963	Cash Advance of Rose Ann Lorraine C. Ventura for the Salaries & Wages of SEF Employees(Non-ATM) for the period August 11-25, 2021.	8,509.15						
VENTURA, ROSE ANN LORRAINE	8,509.15	21-Sep-21	800967	Cash Advance of Rose Ann Lorraine C. Ventura for the Salaries & Wages of Job Order Employee or the period September 01-15, 2021.	8,509.15						
VENTURA, ROSE ANN LORRAINE	5,621.22	29-Sep-21	800973	Cash Advance of Rose Ann Lorraine C. Ventura for Refund of MPL of SEF Employees for the month of August2021	8,621.22						

72,639.52

25,639.5250,000.00- - - -

TOTAL OUTSTANDING CASH
ADVANCE AS OF
SEPTEMBER2021

112,165,048.49

9,491,076.9937,818,972.5064,707,999.00150,000.00- -

MELANIA M. CASANOVA

City Accountant

JAIME R. FRESNEDI

Local Chief Executive

Other Receivables City Officials and National Employees
As of SEPTEMBER2021

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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 Bull - 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	
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. Children 8/10/2000 - 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	
391,799.66				-	-	-	-	-	391,799.66	
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										
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 AOADe 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)	
nciong, Virgilio	675.00	31-Jan-08	Reclassification of entry on cash advance of Virgilio Inciong - forwarded balance - CY 2004						675.00	
118,516.00				-	-	-	-	-	118,516.00	
TOTAL OUTSTANDING CASH ADVANCE AS OF SEPTEMBER2021										
534,432.96				-	-	-	-	-	534,432.96	-

MELANIA M. CASANOVA
Accountant

JAIME R. FRESNEDI
Local Chief Executive