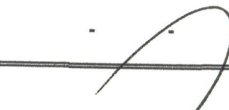


Other Receivables City Officials and National Employees
As of DECEMBER2021

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							
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						8,333.00	
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						100,000.00	
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						15,617.76	
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						178,923.90	
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						8,925.00	
Rios, Miguel Luis	30,000.00	1-Jan-05	Calamity Victim of Typhoon Rosing						50,000.00	
	391,799.66								30,000.00	
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)							
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)						19,053.30	
	24,117.30								5,064.00	
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.							
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.						69,910.00	
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.						273.00	
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.						6,820.00	
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						1,640.00	
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.						2,638.00	
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.						49,060.00	
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.						5,000.00	
Fe, Faz L.	(25,000.00)	1/31/2008	Error - For Adjustment						7,500.00	
Inciong, Virgilio	675.00	31-Jan-08	Reclassification of entry on cash advance of Virgilio Inciong - forwarded balance - CY 2004						(25,000.00)	
	118,516.00								675.00	
TOTAL OUTSTANDING CASH ADVANCE AS OF DECEMBER2021										
	534,432.96								118,516.00	
									534,432.96	



MELANIA M. CASANOVA
Accountant


JAIME B. FRESNEDI
Local Chief Executive

City Officials and Employees with Outstanding Cash Advance
As of DECEMBER2021

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.	209,880.00	31-Dec-21	877496	To record cash advance for the turnover of financial assistance to various local government units in Visayas and Mindanao which were devastated by Super Odette	209,880.00						Liquidated Jan2022; with Refund under OR#9805071
CACHUELA, ALLAN A.	2,440.00	23-Dec-21	876832	Cash advance to defray expenses for the gifts and representation expenses 2021	2,440.00						Jan2022 P104,457.50
FRESNEDI, JAIME R.	1,539.15	23-Dec-21	875770	To record cash advances to defray expenses for the Pamaskong Handog 2021 to be given to indigent families of Munt. City	1,539.15						Refunded under OR#9805074 Jan2022
MEDINA, ANTONIETTA P.	150,000.00	28-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, Aotearos, New Zealand on May 07-10, 2020				150,000.00			Refunded under OR#9805086 Jan2022
TAGNIA, RODERICK	2,617.00	1-Dec-21	876473	To record cash advance for the activities of Program on Awards and Incentives for Service Excellence Committee for the month of December2021.	2,617.00						Conference was rescheduled to Sept2021. Photocopy of email to Judge Medina is on file. No liquidation docs were submitted to Acctg Office.
VENTURA, ROSE ANN LORRAINE C. - GF	180.00	29-Nov-21	876408	To record cash advance of Salaries and Wages of Job Order & BHW Employees for the period covered Nov. 16 to 30, 2021		180.00					Refunded under OR#9793320 Jan2022
VENTURA, ROSE ANN LORRAINE C. - GF	10,575.00	24-Dec-21	877172	To record cash advance for the allowance for the Training and Education Division Personnel for the month of November, 2021	10,575.00						Refunded under OR#9793325 Feb2022
VENTURA, ROSE ANN LORRAINE C. - PLMun	5,606.25	31-Dec-21	68575846	To record payment of Salaries and Wages for part-time Faculty and Job Order for the December 8-22, 2021	5,606.25						Refunded under OR#9793342 Feb2022
VICTORINO, GENEVIEVE	23,200.00	21-Dec-21	877035	To record cash advance for the expenses for the 2021 Women's Summit with the theme: We Rise UP! Women towards Economic Recovey in every Barangay to beheld on December 20-23, 2021	23,200.00						Refunded under OR#9760789 Jan2022
	406,037.40				255,857.40	180.00	-	150,000.00	-	-	
TOTAL OUTSTANDING CASH ADVANCE AS OF DECEMBER2021					255,857.40	180.00	-	150,000.00	-	-	


MELANIA M. CASANOVA
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