

City Officials and Employees with Outstanding Cash Advance
As of JUNE2022

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											
CABALLERO, ARIAN CLARENCE	1,304,000.00	6-Jun-22	Chk# 884236	To record cash advance for the implementation of High School, Elementary Learners Program for the 1st Tranche of Disbursement SY 2021-2022 covering September 2021 to January 2022	1,304,000.00						Refunded under OR#9947897 July2022
CACHUELA, ALLAN ANGEL	3,143.20	28-Jun-22	Chk#890601	To record cash advance to defray expenses for Oathtaking Ceremony of Elected Officials on June 30, 2022 at City Quadrangle.	3,143.20						Refunded under OR#9972907 July 2022
DE JESUS, CLYDE JORDAN	1,439.70	1-Jun-22	Chk#884219	To record:1. Cash advance for the expenses during the NSTP Graduation for the Class 2022 on June 25, 2022. OBR#100-2205-03376 - P8,100.002. Cash advance for expenses to be incurred for Baccalaureate Mass and CDM's 1st Commencement Exercises on June 23, 2022. OBR#100-2205-03159 - P26,159.003. Cash advance for expenses to be incurred for CDM Mid-Year Assessment and CY 2023 Budget Preparation on May 31, 2022. OBR#100-2205-03387 - P13,750.00	1,439.70						Refunded under OR#9972930 July2022
MADRID, JANICE	4,533,000.00	16-Jun-22	Chk#889783	To record cash advance for the distribution of Octogenarian Program 1st Quarter of 2022 and Unclaimed 2021 Allowance	4,533,000.00						
MAGPANTAY, JAYMAR	1,015,000.00	28-Jun-22	Chk#890499	To record cash advance re: Conduct of series of training and purchase of supplies for the Community Based Monitoring System (CBMS).	1,015,000.00						
OLAYRES, DIONISIO DAVID	21,000.00	28-Jun-22	Chk#890280	To record cash advance payment of Allowances to students qualified for ACE (Academic Commitment for Excellence) Bracket B under the New Financial Assistance Programs for the 1st Sem A.Y. 2021-2022.	21,000.00						Refunded under OR#9947900 July2022
VENTURA, ROSE ANN LORRAINE_GF	15,000.00	5-May-22	Chk#883331	To record cash advance payment of Incentive Allowance of PNP personnel for the month of March, 2022.		15,000.00					Coordinated with Rose Ann Ventura
VENTURA, ROSE ANN LORRAINE_GF	68,150.00	18-May-22	Chk#883593	To record cash advance for the Allowance for the Training and Education Division Personnel for the month of April, 2022.		68,150.00					Coordinated with Rose Ann Ventura
VENTURA, ROSE ANN LORRAINE_GF	21,150.00	18-May-22	Chk#883595	To record cash advance of honorarium for the members of Colegio de Muntinlupa Board of Trustees for the 24th CDM BOT Meeting held at the CDM Audio Visual Room last April 20, 2022		21,150.00					Coordinated with Rose Ann Ventura
VENTURA, ROSE ANN LORRAINE_GF	15,000.00	25-May-22	Chk#883883	To record cash advance payment of Incentive Allowance of PNP personnel for the month of April, 2022		15,000.00					Coordinated with Rose Ann Ventura
VENTURA, ROSE ANN LORRAINE_GF	69,000.00	14-Jun-22	Chk#889827	To record cash advance payment for Monthly Allowance of PNP personnel for the month of May, 2022.	69,000.00						Refunded under OR#9947893 July2022
VENTURA, ROSE ANN LORRAINE_GF	68,150.00	17-Jun-22	Chk#889939	To record cash advance for the Allowance for the Training and Education Division Personnel for the month of May, 2022	68,150.00						
VENTURA, ROSE ANN LORRAINE_GF	39,950.00	17-Jun-22	Chk#889940	To record cash advance of honorarium for the members of Colegio de Muntinlupa Board of Trustees for the 25th CDM BOT Meeting held at the CDM Audio Visual Room last May 20, 2022.	39,950.00						
VENTURA, ROSE ANN LORRAINE_GF	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_GF	90,000.00	29-Jun-22	Chk#890576	To record cash advance of Allowance for Coaches of Priority Sports for the month of May 2022.	90,000.00						
VENTURA, ROSE ANN LORRAINE_GF	57,560.00	29-Jun-22	Chk#890636	To record cash advance payment of Honorarium of the Anti-Graft Board for the month of May, 2022	57,560.00						
VENTURA, ROSE ANN LORRAINE_GF	44,650.00	30-Jun-22	Chk#890614	To record cash advance Honorarium of Mediators for the month of May, 2022	44,650.00						
VENTURA, ROSE ANN LORRAINE_Payroll	102,000.00	5-May-22	Chk#883330	To record cash advance payment of Clothing Allowance for the month of March, 2022.		102,000.00					Coordinated with Rose Ann Ventura
VENTURA, ROSE ANN LORRAINE_Payroll	16,050.90	6-May-22	Chk#883350	To record cash advance refund of PAG-IBIG MULTI PURPOSE LOAN for the month of February, 2022		16,050.90					Coordinated with Rose Ann Ventura
VENTURA, ROSE ANN LORRAINE_Payroll	21,286.56	10-May-22	Chk#883413	To record cash advance for refund of PAG-IBIG MULTI PURPOSE LOAN for the month of March, 2022		21,286.56					Coordinated with Rose Ann Ventura


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VENTURA, ROSE ANN LORRAINE_Payroll	19,474.21	18-May-22	Chk#883592	To record cash advance for refund of PAG-IBIG MULTI PURPOSE LOAN for the month of April, 2022		19,474.21					Coordinated with Rose Ann Ventura
VENTURA, ROSE ANN LORRAINE_Payroll	105,630.06	20-May-22	Chk883731	To record cash advance for the refund of GSIS Loans for the month of December, 2021, January, February 2022.		105,630.06					Coordinated with Rose Ann Ventura
VENTURA, ROSE ANN LORRAINE_Payroll	2,324,985.41	30-May-22	Chk#884216	To record cash advance payment of Hazard Pay Allowance of City Health Office for the month of April, 2022.		2,324,985.41					Coordinated with Rose Ann Ventura
VENTURA, ROSE ANN LORRAINE_Payroll	18,000.00	27-Jun-22	Chk#890180	To record Cash Advance of Clothing Allowance for the month of April 2022.	18,000.00						
VENTURA, ROSE ANN LORRAINE_Payroll	1,390,788.88	28-Jun-22	Chk#890501	To record cash advance payment of the 15% Traffic Development Trust Fund - Traffic Enforcer's Benefits pursuant to Ordinance No. 09-081 amending Section 130 of City Ordinance No. 04-022 as Hazard Pay for the month of December 01, 2021 to May 31, 2022.	1,390,788.88						
VENTURA, ROSE ANN LORRAINE_Payroll	59,637.51	30-Jun-22	Chk#890635	To record cash advance of GSIS Loans refund for the month of March and April, 2022	59,637.51						Refunded under OR#9972927 7.11.22
VENTURA, ROSE ANN LORRAINE_Payroll	6,436,960.78	30-Jun-22	Chk#890741	To record cash advance of Salarie and Wages, Allowance of Casual & Contractual Employees for the payroll period covered June 11 to 25, 2022.	6,436,960.78						
VENTURA, ROSE ANN LORRAINE_Payroll	993,659.62	30-Jun-22	Chk#890742	To record cash advance of Salaries and Wages of Regular Employees and Councilors (NON-ATM) for the period of June 16 to 30, 2022.	993,659.62						
VERON, ALVIN	2,892,500.00	13-Jun-22	Chk#884237	To record cash advance for the implementaion of High School, Elementary Learners Program for the 1st Tranche of disbursement S.Y. 2021-2022 covering the period of September 2021 to January 2022.	2,892,500.00						Refunded under OR#9972914 July2022
VICTORINO, GENEVIEVE	55,000.00	20-Jun-22	Chk#889952	To record:1. Cash advance for the expenses on Gawad Uligang Ama 2022 Father's Day Vlogging and Tiktok Dance Contest on June 17, 2022. OBR#100-2206-04105 - P42,000.002. Cash advance for the expenses on Father's Day Webinar on July 17, 2022. OBR# 100-2206-04106 - P13,000.00	55,000.00						
VIÑAS, MYLENE V.	5,000.00	29-Jun-22	Chk#806274	To record release of Funds for Additional Capital Loan to be used and released to our Constituents at Zero Interest Program - Batch 139.	5,000.00						Refunded under OR#8301362 July2022
21,825,271.69					19,116,544.55	2,708,727.14	-	-	-	-	


SPECIAL EDUCATION FUND

VENTURA, ROSE ANN LORRAINE	18,000.00	18-May-22	Chk#801281	Cash Advance of Rose Ann Loraine C. ventura for the Clothing Allowance of SEF Employees CY2022		18,000.00					Coordinated with Rose Ann Ventura
VENTURA, ROSE ANN LORRAINE	1,435.04	18-May-22	Chk#801282	To record cash advance for refund of Pag-ibig Multi Purpose Loan for the month of Feb2022		1,435.04					Coordinated with Rose Ann Ventura
VENTURA, ROSE ANN LORRAINE	153,011.36	30-Jun-22	Chk#801411	Cash Advance for the Salaries & Wages of Casual/Contractual & Job Order Employees for the period June 11-25, 2022	153,011.36						Coordinated with Rose Ann Ventura
172,446.40					153,011.36	19,435.04	-	-	-	-	

TOTAL OUTSTANDING CASH ADVANCE AS OF JUNE2022	21,997,718.09	19,269,555.91	2,728,162.18	-	-	-	-
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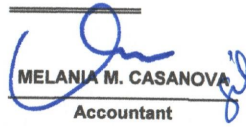
MELANIA M. CASANOVA
City Accountant

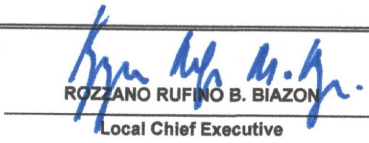


ROZZANO RUFINO B. BIAZON
Local Chief Executive

Other Receivables City Officials and National Employees
As of JUNE2022

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				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	
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 - Control #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 Gulian 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)	01/31/2008	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	
OTAL OUTSTANDING CASH ADVANCE AS OF JUNE2022										
534,432.96				-	-	-	-	-	534,432.96	-


MELANIA M. CASANOVA
Accountant


ROZZANO RUFINO B. BIAZON
Local Chief Executive