

UNLIQUIDATED CASH ADVANCES

REGION: NATIONAL CAPITAL REGION  
 PROVINCE: METROL MANILA  
 CITY/MUNICIPALITY: MUNTINLUPA

CALENDAR YEAR: 2023  
 QUARTER: 2

Name of Debtor (In alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 90 days	91-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
<b>GENERAL FUND</b>									
ALAWI, SITTIE JOHAIRA MANALUNDONG	750,500.00	2-May-23	To record cash advance for the distribution of allowances to students qualified for Review Scholarship Program per City Ordinance No 2021-045.		750,500.00				
ANUEVO, ALAIN	48,000.00	28-Apr-23	To record Cash advance for the expenses to be incurred for the Implementation PLMUN In-house Review Program for the Licensure Examination for Professional Teachers held on May 2 to June 3, 2022.		48,000.00				
BIAZON, ROZZANO RUFINO ZAMORA	11,073,374.46	14-Apr-23	To record cash advance of Confidential Fund for 2nd Quarter of CY 2023.		11,073,374.46				
CABALLERO, ARIAN CLARENCE	24,634,000.00	30-Jun-23	To record cash advance for the implementation of: 1. High School, Elementary Learners Program for the Q2 Batch 3 Disbursement S.Y 2022-2023 covering of February-June, 2023.	24,634,000.00					
CABALLERO, GONZALO	26,525.00	10-May-23	To record cash advance for the expenses in program awareness campaign in 9 barangays in Muntinlupa City.		26,525.00				
CORRO, RAUL ROSERO	49,490.00	9-Jun-23	To record cash advance for the airfare and registration fee of Coun. Atty. Raul R. Corro for the 2023 1st Series Philippine Councilors League Quarterly Continuing Local Legislative Education Program (CLLEP) conducted by Philippine Councilors League by the Department of the Interior and Local Government - National Capital Region Chapter (DILG-NCR) on June 21 to 23, 2023 at the SMX Convention Center, SM Lanang, Davao City.	49,490.00					
DIAZ, ALEXSON V.	100,000.00	11-May-23	To record cash advance for the Travelling expenses - Foreign and Program Fee of Coun. Alexson Diaz for the PCYL-Australian Political Exchange Council (APEC) International Exchange Program on May 21-27, 2023.		100,000.00				
ENRIQUEZ, MARIA LOURDES	36,700.00	27-Jun-23	To record cash advance related to the expenses for the implementation of Kasalang Bayan Program.	36,700.00					
GAVIOLA, JOEL	51,000.00	29-Jun-23	To record cash advance to defray expenses on the Father's Day Celebration (Takbo Tatay Takbo) to be held on June 30, 2023 at Muntinlupa Sports Complex (Track and Field Oval).	51,000.00					
LAZARTE, CECILIA C.	8,000.00	27-Jun-23	To record cash advance for the orientation for Sanggunian Secretaries of Luzon Cluster on June 29-30, 2023 at Xenia Hotel, 4030 Claro M. Recto Hwy, Clark Freeport, Angeles City, Pampanga.	8,000.00					
MACAPINLAC, ROMINASOL	13,319.00	20-Jun-23	To record cash advance of Salaries and Wages, Allowance of Casual & Contractual Employees for the payroll period covered May 28, 2023 to June 10, 2023.	13,319.00					
MAGPANTAY, JAYMAR	4,422,000.00	30-Jun-23	To record cash advance for the implementation of High School, Elementary Learners Program for the 2nd Tranche Batch 1 Disbursement S.Y 2022-2023 covering of February - June, 2023.	4,422,000.00					
MARINAS, MICHELLE	86,100.00	14-Apr-23	To record cash advance for the honorarium of speakers and performers for Museo Art Fair on march 22-24, 2023.		86,100.00				
MESINA, RAMONITO ARCOS	90,000.00	28-Apr-23	To record cash advance for the registration fee and airfare of the participant from Colegio de Muntinlupa for the 2nd AUAP Faculty Development Program on June 12-14, 2023 at Rajamangala University of Technology Isan, Nakhon Ratchasima, Thailand.		90,000.00				
OCAMPO, MARYJE CLAUD	777,000.00	30-Jun-23	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 March and April, 2023 and for the Unclaimed Allowance for the month of November-December, 2022 & January-February, 2023.	777,000.00					
SANTOS, HEDDY YELL	20,000.00	27-Jun-23	To record cash advance: FSL Interpretation for the "Job Fair for All Including LGBT, PWD and Seniors" held on June 26, 2023 at the Festival Mall Activity Center in compliance to RA 11106.	20,000.00					
VENTURA, ROSE ANN LORRAINE	1,000.00	31-May-23	To record cash incentives to athletes who won in "2023 Luzon Panagbenga Taekwondo Championship" last April 15-16, 2023 at Baguio City.	1,000.00					
VENTURA, ROSE ANN LORRAINE	24,800.00	16-Jun-23	To recor cash advance Incentives to athletes who won in "Regional Athletic Meet 2023" last April 15, 16, 22 and 28, 2023	24,800.00					
VENTURA, ROSE ANN LORRAINE	3,833.33	22-Jun-23	To record cash advance for the Allowance for Muntinlupa Brass Band for the period of May 01 to 31, 2023	3,833.33					
VENTURA, ROSE ANN LORRAINE	1,500.00	22-Jun-23	To record cash advance for the Incentive Allowance of PNP personnel for the month of May, 2023	1,500.00					
VENTURA, ROSE ANN LORRAINE	15,000.00	22-Jun-23	To record cash advance for Monthly Allowance of PNP personnel for the month of May, 2023.	15,000.00					
VENTURA, ROSE ANN LORRAINE (GF-Payroll)	725.00	26-May-23	To record cash advance refund to Social Security System (SSS) deduction for the payroll period of April, 2023 due to erroneous payment schedule.		725.00				
VENTURA, ROSE ANN LORRAINE (GF-Payroll)	83,460.77	26-May-23	To record cash advance refund of GSIS Loans for the month of December, 2022 to March, 2023.		83,460.77				
VENTURA, ROSE ANN LORRAINE (GF-Payroll)	32,625.00	30-Apr-23	To record cash advance of Salaries and Wages, Allowance of Casual & Contractual Employees for the payroll period covered May 11-25, 2023.		32,625.00				
VENTURA, ROSE ANN LORRAINE (GF-Payroll)	140,682.35	31-May-23	To record cash advance for refund of Pag-ibig Loans for the month of December 2022 to April, 2023.	140,682.35					
VENTURA, ROSE ANN LORRAINE (GF-Payroll)	9,724,500.00	5-Jun-23	To record cash advance for the Health Emergency Allowance (HEA) of City Health Office for the month of March, April, May and June, 2022.	9,724,500.00					
VENTURA, ROSE ANN LORRAINE (GF-Payroll)	26,577.06	16-Jun-23	To record refund of Pag-ibig Multi Purpose Loan for the month of May, 2023.	26,577.06					
VENTURA, ROSE ANN LORRAINE (GF-Payroll)	275,000.00	27-Jun-23	To record cash advance for Additional Premium Pay for the period of May, 2023	275,000.00					

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VENTURA, ROSE ANN LORRAINE (GF-Payroll)	935,416.29	30-Jun-23	To record cash advance of Salaries and Wages of Regular Employees and Councilors (Non-ATM) for the period of June 16-30, 2023	935,416.29					
VENTURA, ROSE ANN LORRAINE (GF-Payroll)	4,177,946.57	30-Jun-23	To record cash advance of Salaries and Wages, Allowance of Casual & Contractual Employees for the payroll period of June 11-25, 2023.	4,177,946.57					
VENTURA, ROSE ANN LORRAINE (PLMun)	40,720.00	22-May-23	To record Cash advance for Honorarium of Board of Regents for the 63rd regular meeting held on March 13, 2023 as per City Ordinance No. 03-089.		40,720.00				
VENTURA, ROSE ANN LORRAINE (PLMun-Payroll)	10.00	23-Mar-22	To record Cash Advance for Payment of Salaries and Wages for Casual and Regular Employees for the period March 1-15, 2022. (PLMUN)			10.00			
VENTURA, ROSE ANN LORRAINE (PLMun-Payroll)	43,000.00	7-Jul-22	Cash advance for the payment for Honorarium of Board of Regents for the 50th regular meeting held on June 2022			43,000.00			
VENTURA, ROSE ANN LORRAINE (PLMun-Payroll)	3,300.00	19-Oct-22	Receipt of refund from Cash Advances Unclaimed salary (Sept 8-22, 2022) Lina Averilla - 3,300.00			3,300.00			
VENTURA, ROSE ANN LORRAINE (PLMun-Payroll)	10.00	15-Nov-22	To record cash advance for payment of salaries and wages of PLMUN Casual, Regular and Con30 for the period November 1-15, 2022.			10.00			
VENTURA, ROSE ANN LORRAINE (PLMun-Payroll)	8,000.00	29-Dec-22	Receipt of refund from Cash Advances NOV 16-30, 2022 JOSE, SACOPLA - 8,000.00			8,000.00			
VENTURA, ROSE ANN LORRAINE (PLMun-Payroll)	54,000.00	5-Jan-23	To record cash advance for Clothing Allowance for the month of October 2022			54,000.00			
VENTURA, ROSE ANN LORRAINE (PLMun-Payroll)	131,598.39	5-Jan-23	To record payment of Salaries and Wages for Casual and Regular Employees the period December 16-31, 2022			131,598.39			
VENTURA, ROSE ANN LORRAINE (PLMun-Payroll)	149,775.06	28-Apr-23	To record payment of Salaries and wages for Casual and Regular Employees for the period February 1-15, 2023		149,775.06				
VENTURA, ROSE ANN LORRAINE (PLMun-Payroll)	0.40	30-May-23	To record Cash Advance for payment of Salaries and wages for Part-time Faculty and Casual with excess load for the period May 8-22, 2022 and for Consultant and Coaches for the month May, 2023.		0.40				
VENTURA, ROSE ANN LORRAINE (PLMun-Payroll)	4,830.00	16-Jun-23	Receipt of refund from Cash Advances-salaries and wages from April 23 to May 7, 2023 - Rose Anne Ventura OR 10304366	4,830.00					

SPECIAL EDUCATION FUND

VENTURA, ROSE ANN LORRAINE	6,000.00	9-May-23	Cash Advance Rose Ann Lorraine C. Ventura for Clothing Allowance for the month of February, 2023.		6,000.00				
VENTURA, ROSE ANN LORRAINE	23,907.16	19-Jun-23	Cash Advance Rose Ann Lorraine C. Ventura for the Refund of Pag-Ibig Loans for the months of December 2022 - April 2023.	23,907.16					
VENTURA, ROSE ANN LORRAINE	7,377.38	19-Jun-23	Cash Advance Rose Ann Lorraine C. Ventura for the Refund of MPL of SEF Employees for the month of May, 2023.	7,377.38					

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
 MELANIA M. CASANOVA  
 Local Accountant

  
 ROZZANO RUFINO B. BIAZON  
 Local Chief Executive