

**UNLIQUIDATED CASH ADVANCES
As of March 31, 2022**

City Government of Calamba

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						REMARKS
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
Anastacia L. Judicpa	1,350,000.00	4/19/2021	NCR PLUS Cash Assistance			1,350,000.00				Liquidated as of Apr, 8, 2022
Anastacia L. Judicpa	7,047,000.00	5/11/2021	NCR PLUS Cash Assistance			7,047,000.00				Liquidated as of Apr, 8, 2022
Dexter R. Reuteraz	151,300.00	3/31/2022	BHW allowance for the month of January, 2022 to March, 2022.	151,300.00						
Dexter R. Reuteraz	94,500.00	3/14/2022	TF-Payroll	94,500.00						
Dexter R. Reuteraz	47,272.73	3/24/2022	TF-Payroll	47,272.73						
Dexter R. Reuteraz	94,000.00	3/30/2022	TF-Payroll	94,000.00						
Gladie Mae L. Manjares	105,000.00	3/17/2022	Various Financial Assistance	105,000.00						
Gladie Mae L. Manjares	639,000.00	3/22/2022	Various Financial Assistance	639,000.00						
Gladie Mae L. Manjares	919,000.00	3/23/2022	Various Financial Assistance	919,000.00						
Jessa V. Rizal	4,242,000.00	4/19/2021	NCR PLUS Cash Assistance			4,242,000.00				Liquidated as of Apr, 7, 2022
Jessa V. Rizal	1,664,000.00	5/11/2021	NCR PLUS Cash Assistance			1,664,000.00				Liquidated as of Apr, 7, 2022

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Justin Marc SB Chpeco	1,250,000.00	3/14/2022	Confidential Expenses.	1,250,000.00						Liquidated as of Apr. 6, 2022
Ma. Victoria H. Garcia	20,644.05	3/21/2022	Calamba City College payroll (Permanent)	20,644.05						
Rose Anne Dalisay	24,050.00	2/21/2020	Seminar/Training			-	24,050.00			Amount was converted into travel fund
Ruby M. San Diego	319,302.40	3/10/2022	Symposium of Maternal and Newborn on Breastfeeding during Pandemic	319,302.40						
Vilma O. Obmina	248,914.94	3/4/2022	various payroll for the month of January & February, 2022.	248,914.94						
Vilma O. Obmina	541,017.33	3/14/2022	Employees (OTC) for the period March 1-15, 2022 & Overtime of BPTFO for the month of January, 2022.	541,017.33						
Vilma O. Obmina	332,059.41	3/15/2022	various payroll for the period covering February 1 to March 15, 2022.	332,059.41						
Vilma O. Obmina	7,700.00	3/15/2022	salaries and wages of Job Order Workers (VET-OTC) for the period covering March 1-15, 2022.	7,700.00						
Vilma O. Obmina	912,481.22	3/15/2022	salaries and wages of Job Order Workers for the period covering March 1-15, 2022.	912,481.22						
Vilma O. Obmina	761,000.00	3/24/2022	Barangay Quick Response Team Allowance for the first quarter of 2022.	761,000.00						

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Vilma O. Obmina	3,500.00	3/29/2022	Salaries and Wages of Job order Workers (OTC-Vet) for the period covering March 16-31, 2022.	3,500.00						
Vilma O. Obmina	106,530.98	3/29/2022	various payroll for the period covering January to March, 2022.	106,530.98						
Vilma O. Obmina	826,750.00	3/29/2022	Salaries and Wages of Job order Workers (OTC) for the period covering March 16-31, 2022.	826,750.00						
Vilma O. Obmina	612,165.58	3/30/2022	various payroll for the month of March, 2022.	612,165.58						
Total	22,319,188.64			7,992,138.64	-	14,303,000.00	24,050.00	-	-	-

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.

Original Signed
EDITHA M. MALABANAN
City Accountant

Original Signed
HON. JUSTIN MARC SB. CHIPECO
City Mayor