

**UNLIQUIDATED CASH ADVANCES
For the 3rd Quarter, CY 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	
ANGELITO S. LAZARO, JR.	16,880.00	9/20/2022	"CALABARZON Vice Mayors' League of the Philippines (VMPL) Regional Election for the term 2022-2025" to be held on September 26-27, 2022 at Diamond Hotel Philippines, Roxas Blvd., Manila.	16,880.00						Liquidation on process
Dexter R. Reuteraz	40,500.00	9/22/2022	Honorarium of BADAC Seminar Speaker on October 3-5, 2022.	40,500.00						Liquidation on process
Dexter R. Reuteraz	760,200.00	9/30/2022	Various payroll (honorarium and allowance).	760,200.00						Liquidation on process
DOREEN MAY F. CABRERA	16,320.00	9/12/2022	"NEO Orientation Course: Primed Leaders for Renewed Local Governance for Re-elected and Comebacking Vice-Mayors and Sanggunian Members" to be held on September 22-24, 2022 at Summit Ridge Hotel, Tagaytay City, Cavite.	16,320.00						Liquidation on process
DYAN DV. ESPIRIDION	16,320.00	9/12/2022	"NEO Orientation Course: Primed Leaders for Renewed Local Governance for Re-elected and Comebacking Vice-Mayors and Sanggunian Members" to be held on September 22-24, 2022 at Summit Ridge Hotel, Tagaytay City, Cavite.	16,320.00						Liquidation on process

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EDNALINA S. MASONGSONG	49,298.96	9/8/2022	National Convention and Congress of Civil Registry Personnel and Implementing Partners in Civil Registration which will be held on September 12-16, 2022 at IEC Convention Center, Cebu City.	49,298.96						Liquidation on process
Gladie Mae L. Manjares	51,000.00	9/14/2022	Various educational assistance.	51,000.00						Liquidation on process
Gladie Mae L. Manjares	1,625,000.00	9/5/2022	Birthday Gift to Senior Citizen April, 2022 celebrants.	1,625,000.00						Liquidation on process
GLADIE MAE L. MANJARES	257,500.00	9/12/2022	Senior Citizens' Birthday Celebrants for the month of April, 2022.	257,500.00						Liquidation on process
Gladie Mae L. Manjares	1,500,000.00	9/21/2022	Various educational assistance.	1,500,000.00						Liquidation on process
Jennifer S. Quirante	765,000.00	9/21/2022	Strengthening of Barangay Anti-Drug Abuse Councils (BADAC) Cum BADAC Plan of Action (BADPA) and Barangay Peace and Order and Public Safety (BPOPS) Plan Formulation Wokshop to be held on October 3-5, 2022 in Tagyaty City.	765,000.00						Liquidation on process

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JOCELYN P. OBAÑA	68,280.00	9/14/2022	seminar on "How to Deal with the Behavioral Problem of Children cum Refresher Course on National Early Learning Curriculum" to be held on September 14-16, 2022 at Ritz Legarda, Kisad Road, Baguio City.	68,280.00						Liquidation on process
Jose B. Belda	11,268.00	9/19/2022	23rd National Planning, Consultative Seminar & Conference on Environmental Health, Safe Water and Sustainable Sanitation to be held on September 21-23, 2022 at Madison Park Hotel, Tacloban City.	11,268.00						Liquidation on process
JOSELITO G. CATINDIG	16,320.00	9/12/2022	"NEO Orientation Course: Primed Leaders for Renewed Local Governance for Re-elected and Comebacking Vice-Mayors and Sanggunian Members" to be held on September 22-24, 2022 at Summit Ridge Hotel, Tagaytay City, Cavite.	16,320.00						Liquidation on process
JOYCELYN T. GARCIA	8,080.00	9/14/2022	"PCMVLP 18th Annual Convention and Scientific Conference" to be held on September 21-23, 2022 at Newtown Plaza Hotel, Baguio City.	8,080.00						Liquidation on process

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JUAN C. LAZARO	16,320.00	9/12/2022	"NEO Orientation Course: Primed Leaders for Renewed Local Governance for Re-elected and Comebacking Vice-Mayors and Sanggunian Members" to be held on September 22-24, 2022 at Summit Ridge Hotel, Tagaytay City, Cavite.	16,320.00						Liquidation on process
KENNETH P. DELAS LLAGAS	16,320.00	9/12/2022	"NEO Orientation Course: Primed Leaders for Renewed Local Governance for Re-elected and Comebacking Vice-Mayors and Sanggunian Members" to be held on September 22-24, 2022 at Summit Ridge Hotel, Tagaytay City, Cavite.	16,320.00						Liquidation on process
LEEANNE P. ALDABE-CORTEZ	16,320.00	9/12/2022	"NEO Orientation Course: Primed Leaders for Renewed Local Governance for Re-elected and Comebacking Vice-Mayors and Sanggunian Members" which will be held on September 22-24, 2022 at Summit Ridge Hotel, Tagaytay City, Cavite.	16,320.00						Liquidation on process
Ma. Victoria H. Garcia	270,000.00	9/29/2022	Cash Reward-PRAISE Awardees 2022.	270,000.00						Liquidation on process
Ma. Victoria H. Garcia	74,287.42	9/30/2022	Various payroll of City College of Calamba for the period covering August 1-6 and September 16-30, 2022.	74,287.42						Liquidation on process

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Ma. Victoria H. Garcia	1,883,000.00	9/20/2022	Senior Citizens Birthday Gift May, 2022 celebrants.	1,883,000.00						Liquidation on process
Ma. Victoria H. Garcia	26,920,500.00	9/15/2022	Internet allowance of teachers and employees of Dep Ed for the period of June to September, 2022.	26,920,500.00						Liquidation on process
MAXIMA O. LAPASTORA	420,000.00	9/28/2022	Reorientation on Strategic Performance Management (SPMS) - Monitoring and Accountability" which will be held on September 29 and October 3, 2022 at Villa Rufina Hall, Cuyab, Brgy. Bucal, Calamba City, Laguna.	420,000.00						Liquidation on process
MOISES E. MORALES	16,320.00	9/12/2022	"NEO Orientation Course: Primed Leaders for Renewed Local Governance for Re-elected and Comebacking Vice-Mayors and Sanggunian Members" to be held on September 22-24, 2022 at Summit Ridge Hotel, Tagaytay City, Cavite.	16,320.00						Liquidation on process
Nancy O. Castro	750,000.00	9/23/2022	Capacity Development on Gender and Development of Calamba City Council: Gender Responsive Legislation to be held on September 30, 2022 to October 2, 2022 at Bellevue Hotel, Bohol.	750,000.00						Liquidation on process

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Nenita F. Resuma	2,000,000.00	9/19/2022	Various financial assistance.	2,000,000.00						Liquidation on process
Nenita F. Resuma	2,000,000.00	9/27/2022	Various financial assistance.	2,000,000.00						Liquidation on process
PURSINO C. ORUGA	16,320.00	9/12/2022	"NEO Orientation Course: Primed Leaders for Renewed Local Governance for Re-elected and Comebacking Vice-Mayors and Sanggunian Members" to be held on September 22-24, 2022 at Summit Ridge Hotel, Tagaytay City, Cavite.	16,320.00						Liquidation on process
REGINALD C. OLIVA	16,320.00	9/12/2022	"NEO Orientation Course: Primed Leaders for Renewed Local Governance for Re-elected and Comebacking Vice-Mayors and Sanggunian Members" to be held on September 22-24, 2022 at Summit Ridge Hotel, Tagaytay City, Cavite.	16,320.00						Liquidation on process
ROSELLER H. RIZAL	1,250,000.00	9/13/2022	Confidential Expenses	1,250,000.00						Liquidation on process

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SATURNINO J. LAJARA	16,320.00	9/12/2022	"NEO Orientation Course: Primed Leaders for Renewed Local Governance for Re-elected and Comebacking Vice-Mayors and Sanggunian Members" to be held on September 22-24, 2022 at Summit Ridge Hotel, Tagaytay City, Cavite.	16,320.00						Liquidation on process
Vilma O. Obmina	331,263.50	8/17/2022	Various payroll covering the period of July 16, 2022 to August 15, 2022.	331,263.50						Liquidation on process
Vilma O. Obmina	3,680,850.41	9/6/2022	Salaries and Wages of Job Order Workers for the period covering August 16-31, 2022.	3,680,850.41						Liquidation on process
Vilma O. Obmina	22,000.00	9/6/2022	Salaries and Wages of Job Order Workers (Vet) for the period covering August 16-31, 2022.	22,000.00						Liquidation on process
Vilma O. Obmina	4,400.00	9/6/2022	Salaries and Wages of Job Order Workers (Market) for the period covering August 16-31, 2022.	4,400.00						Liquidation on process
Vilma O. Obmina	1,142,020.07	9/14/2022	Salaries & Wages of Permanent Employees (OTC) for the period September 1-15, 2022.	1,142,020.07						Liquidation on process
Vilma O. Obmina	8,496.50	9/14/2022	Salaries & Wages of Market Permanent Employee (OTC) for the period September 1-15, 2022.	8,496.50						Liquidation on process

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Vilma O. Obmina	4,463,217.15	9/16/2022	Salaries and Wages of Job Order Workers for the period covering September 1-15, 2022.	4,463,217.15						Liquidation on process
Vilma O. Obmina	24,750.00	9/16/2022	Salaries and Wages of Job Order Workers (vet) for the period covering September 1-15, 2022.	24,750.00						Liquidation on process
Vilma O. Obmina	4,125.00	9/16/2022	Salaries and Wages of Job Order Workers (Market) for the period covering Septemnber 1-15, 2022.	4,125.00						Liquidation on process
Vilma O. Obmina	653,099.00	9/22/2022	Various payroll for the period covering July 1, 2022 to September 15, 2022.	653,099.00						Liquidation on process
Total	51,218,216.01			51,218,216.01	-	-	-	-	-	

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. ROSELLER H. RIZAL
City Mayor