

UNLIQUIDATED CASH ADVANCES

REGION: REGION IV-A - CALABARZON
PROVINCE: LAGUNA
CITY/MUNICIPALITY: CITY OF CALAMBA

CALENDAR YEAR: 2023
QUARTER: 3

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						
				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	288,337.05	9/22/2023	Various payroll for the period covering July 3, 2023 to September 15, 2023.	288,337.05						
CONRADO T. MASONGSONG	837,500.00	8/22/2023	Training Seminar and Workshop on Capability Enhancement which will be held on August 24-26, 2023 at Laiya, Batangas.	837,500.00						
Dexter R. Reuteraz	146,100.00	9/19/2023	Various payroll (honorarium, prize and allowance).	146,100.00						
Dexter R. Reuteraz	181,440.00	9/19/2023	Honorarium of manager, referees and table officials.	181,440.00						
Dexter R. Reuteraz	272,500.00	9/19/2023	Various payroll (prizes).	272,500.00						
Dexter R. Reuteraz	296,000.00	9/21/2023	Various payroll of prizes during 1st Mayor Ross H. Rizal Inter Barangay Basketball and Volleyball Tournament 2023.	296,000.00						
EDNALINA S. MASONGSONG	26,873.08	9/19/2023	Regional Convention of Civil Registrars, Region IV-A CALABARZON which will be held on September 26-28, 2023 at the SMX Convention Center, Bacolod City.	26,873.08						
EMMANUEL LEYCANO	331,713.22	9/25/2023	Salaries and Wages of Contract of Service for the period covering September 1 -15, 2023.	331,713.22						

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GLADIE MAE MANJARES	81,000.00	9/21/2023	TF - BANTAY LAWA honorarium payrolls for the period of July to September, 2023	81,000.00						
JEFFREY VLADIMYR M. MELGAR	41,300.00	9/13/2023	Basic Occupational and Health Training which will be held on September 18-22, 2023 at the Rivergate Complex, Cebu City.	41,300.00						
KATHERINE R. TACANA	22,000.00	9/21/2023	Position Courses Training, Incident Command System which will be held on September 25-29, 2023 at Monte Vista Hotsprings Conference Resort, Calamba City.	22,000.00						
Ma. Victoria H. Garcia	261,222.00	9/25/2023	Various payroll of City College of Calamba for the period covering July 1, 2023 to September 15, 2023.	261,222.00						
Ma. Victoria H. Garcia	108,495.07	9/27/2023	Overtime payroll of City Treasury Office for the month of August, 2023.	108,495.07						
Ma. Victoria H. Garcia	367,000.00	9/18/2023	SEF - LSB Communication Allowance for the period July to September 2023	367,000.00						
Ma. Victoria H. Garcia	130,086.00	9/28/2023	SEF - LSB payrolls for the month of September, 2023	130,086.00						

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MARIA BLESILDA OLIVIA Y. AGUILA	100,000.00	9/15/2023	123rd Civil Service Month Celebration - Awarding Rites which will be held on September 25, 2023 at Calamba City.	100,000.00						
Maria Lorena G. Dela Cruz	306,960.00	8/16/2023	Capacity Building and Strategic Planning in Preparation of Financial Reporting for the year 2023, which will be held on October 27-29, 2023 at Stilts, Calatagan, Batangas.	306,960.00						
MARISSA T. HABAÑA	64,488.60	9/19/2023	78th National Convention of CPA's which will be held on November 22-25, 2023 at Sorsogon City.	64,488.60						
MARK ENRIC G. PASCUAL	43,299.00	4/17/2023	24th National Convention, Planning, Consultative Seminar and Conference on Environmental Sanitation which will be held on April 19-21, 2023 in Iloilo City.			43,299.00				
RIC JASON M. PAILAN	405,000.00	9/15/2023	hosting the Laguna Human Resource Management Practitioners' Association, Inc. September meeting which will be held on September 29, 2023 at Calamba City.	405,000.00						

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RUBY V. ARENAS	160,000.00	9/13/2023	Training/ Seminar on Fish Processing, Business Opportunities and Bench Marking for Calamba Fisherfolks Producers Cooperative on September 21-22, 2023 at Lemery, Batangas.	160,000.00					
Vilma O. Obmina	420,050.00	9/6/2023	Various payroll covering the period July 3 to August 31, 2023.	420,050.00					
Vilma O. Obmina	2,331,150.00	9/13/2023	Salaries and Wages of Job Order Workers for the period covering August 16 - 31, 2023.	2,331,150.00					
Vilma O. Obmina	772,834.92	9/13/2023	Salaries & Wages of Permanent Employees (OTC) for the period September 1-15, 2023 & various payrolls.	772,834.92					
Vilma O. Obmina	252,500.00	9/21/2023	Outstanding employees, metro aides and traffic law enforcers for the year 2023.	252,500.00					
Vilma O. Obmina	2,211,000.00	9/22/2023	Allowance for Barangay Quick Response Team for the months of July to September 2023.	2,211,000.00					
Vilma O. Obmina	1,965,294.37	9/26/2023	Salaries and Wages of Job Order Workers and Contract of Service for the period covering July 7, 2023 to September 15, 2023.	1,965,294.37					

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Vilma O. Obmina	590,175.95	9/27/2023	Salaries and Wages of permanent employees and Contract of Service (OTC) for the period covering July 17, 2023 to September 30, 2023.	590,175.95					
Vilma O. Obmina	435,750.00	9/29/2023	Labor payrolls and COS-Mayor's Office payroll (OTC) for the period covering August 16, 2023 to September 15, 2023.	435,750.00					
Total	13,450,069.26			13,406,770.26	-	43,299.00	-	-	-

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. ROSELLER H. RIZAL
 City Mayor

