

**UNLIQUIDATED CASH ADVANCES
As of June 30, 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 | |
| Cecilia O. Realubit | 16,760.00 | 6/16/2022 | Assessment and Planning Workshop and Capacity Development Seminar to be conducted by the Federation of Laguna PESO Officers to be held on June 21-23, 2022 at Strawberry Valley Hotel, La Trinidad, Benguet. | 16,760.00 | | | | | | Liquidation on process |
| Concepcion R. Herrera | 500,000.00 | 4/7/2022 | 2022 Cityhood Anniversary/SOCA (Virtual ACTivity with Live STreaming) to be held at Calamba City Hall Complex on April 21, 2022. | | 500,000.00 | | | | | Liquidation on process |
| Dexter R. Reuteraz | 39,600.00 | 6/15/2022 | various honorarium payroll. | 39,600.00 | | | | | | Liquidation on process |
| Dexter R. Reuteraz | 132,000.00 | 6/15/2022 | various payroll of prizes for Buhayani Festival 2022. | 132,000.00 | | | | | | Liquidation on process |
| Dexter R. Reuteraz | 148,300.00 | 6/15/2022 | BHW Allowance for the period covering January to March, 2022. | 148,300.00 | | | | | | Liquidation on process |
| Dexter R. Reuteraz | 13,500.00 | 6/20/2022 | To record the csh advance fo payment of CSSYD honorarium payroll. | 13,500.00 | | | | | | Liquidation on process |
| Dexter R. Reuteraz | 94,000.00 | 6/14/2022 | Various financial assistance for Buhayani Festival 2022. | 94,000.00 | | | | | | Liquidation on process |

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| Dexter R. Reuteraz | 94,500.00 | 6/22/2022 | Bantay Lawa Honorarium payroll for the period of April-June 2022 (TF) | 94,500.00 | | | | | | Liquidation on process |
| John Antonin Paul Cabilan | 11,581.00 | 6/1/2022 | Basic Geographic Information System (GIS) and climate and Disaster Risk Assessment (CDRA) training on July 4-8, 2022 at Monte Vista Hotsprings, Calamba City. | 11,581.00 | | | | | | Liquidation on process |
| JUSTIN MARC SB. CHIPECO | 1,250,000.00 | 6/1/2022 | Confidential Expenses. | 1,250,000.00 | | | | | | Liquidated as of July 1, 2022 |
| Ma. Victoria H. Garcia | 129,180.99 | 6/27/2022 | various CCC payroll. | 129,180.99 | | | | | | Liquidation on process |
| Ma. Victoria H. Garcia | 17,621.77 | 6/29/2022 | CCC Permanent Employee for the period June 16 to 30, 2022. | 17,621.77 | | | | | | Liquidation on process |
| Ma. Victoria H. Garcia | 3,000,000.00 | 6/22/2022 | Various financial assistance. | 3,000,000.00 | | | | | | Liquidation on process |
| Ma. Victoria H. Garcia | 27,650,000.00 | 6/14/2022 | internet allowance for the month of April-June, 2022 (SEF) | 27,650,000.00 | | | | | | Liquidation on process |

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| Mori N. Mejia | 160,000.00 | 6/2/2022 | End of Term Evaluation of the City Vice Mayor's Office to be held on June 3-5, 2022 in Baguio City. | 160,000.00 | | | | | | Liquidation on process |
| Nenita F. Resuma | 500,000.00 | 6/10/2022 | various financial assistance. | 500,000.00 | | | | | | Liquidation on process |
| Nenita S. Estrada | 200,000.00 | 5/30/2022 | Independence Day and Buhayani Festival/Rizal Day 2022. | | 200,000.00 | | | | | Liquidation on process |
| Rose Anne Dalisay | 24,050.00 | 2/21/2020 | Seminar/Training | | | - | | 24,050.00 | | Amount was converted into travel fund |
| Ruby V. Arenas | 340,000.00 | 6/1/2022 | Leadership and Values Formation Training of Calamba City Rural Improvement Club (RIC) to be held in Baguio City on June 15-17, 2022. | 340,000.00 | | | | | | Liquidation on process |
| Ruth A. Maranan | 630,000.00 | 5/25/2022 | Capacity Building and Strategic Planning to Strengthen Tax Collection Efficiency of the City to be held on June 11-12, 2022 at Laiya Riviera, San Juan, Batangas. | | 630,000.00 | | | | | Liquidation on process |
| Salve S. Benliro | 211,000.00 | 6/20/2022 | Training Workshop on the Formulation of Women Development Program to be held on June 23 - 24, 2022 at Splash Mountain Resort. Los Banos, Laguna. | 211,000.00 | | | | | | Liquidated as of July 11, 2022 |

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| Vilma O, Obmina | 9,072.80 | 6/21/2022 | salaries and wages (Building) for the period of June 1-15, 2022. | 9,072.80 | | | | | | Liquidation on process |
| Vilma O. Obmina | 377,800.00 | 6/7/2022 | Labor Payroll and Service Award for the period covering May 1 - 15, 2022 and month of June, 2022 respectively. | 377,800.00 | | | | | | Liquidation on process |
| Vilma O. Obmina | 1,218,006.22 | 6/14/2022 | Salaries and Wages of Job Order Workers (OTC) for the period covering June 1-15, 2022. | 1,218,006.22 | | | | | | Liquidation on process |
| Vilma O. Obmina | 8,250.00 | 6/14/2022 | Salaries and Wages of Job Order Workers (OTC-Market) for the period covering June 1-15, 2022. | 8,250.00 | | | | | | Liquidation on process |
| Vilma O. Obmina | 4,125.00 | 6/14/2022 | Salaries and Wages of Job Order Workers (OTC-Vet) for the period covering June 1-15, 2022. | 4,125.00 | | | | | | Liquidation on process |
| Vilma O. Obmina | 472,648.49 | 6/14/2022 | various payroll (OTC) for the period covering June 1-15, 2022. | 472,648.49 | | | | | | Liquidation on process |
| Vilma O. Obmina | 176,100.00 | 6/22/2022 | labor payroll for the period covering May 16-31, 2022. | 176,100.00 | | | | | | Liquidation on process |

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| Vilma O. Obmina | 1,117,475.00 | 6/29/2022 | salaries and wages of Job Order Workers (OTC) for the period covering June 16-30, 2022. | 1,117,475.00 | | | | | | Liquidation on process |
| Vilma O. Obmina | 8,250.00 | 6/29/2022 | salaries and wages of Job Order Workers (OTC-Market) for the period covering June 16-30, 2022. | 8,250.00 | | | | | | Liquidation on process |
| Vilma O. Obmina | 762,000.00 | 6/21/2022 | Brgy. Quick Response Team Allowance for the 2nd Quarter of 2022 (April to June 2022). | 762,000.00 | | | | | | Liquidation on process |
| Total | 39,315,821.27 | | | 37,961,771.27 | 1,330,000.00 | - | - | 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. ROSELLER H. RIZAL
City Mayor