

UNLIQUIDATED CASH ADVANCES

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2023
PROVINCE: LAGUNA **QUARTER:** 2
CITY/MUNICIPALITY: CITY 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	
ANGELINA T. DIOQUINO	200,000.00	6/21/2023	Unlad Kabataan New Members' Capability Building cum Gender Sensitivity Training under GAD Fund which will be held on June 22-23, 2023 at La Vista Pansol, Calamba City, Laguna.	200,000.00						
Dexter R. Reuteraz	41,100.00	6/13/2023	Various payroll.	41,100.00						
Dexter R. Reuteraz	990,540.00	6/13/2023	Various payroll of Buhayani Festival 2023.	990,540.00						
Dexter R. Reuteraz	870,200.00	6/13/2023	Prizes on various competition during Buhayani Festival 2023 celebration.	870,200.00						
Dexter R. Reuteraz	108,000.00	6/14/2023	Honorarium payroll on Buhayani Festival 2023 celebration.	108,000.00						
Dexter R. Reuteraz	475,740.00	6/22/2023	Various honorarium payroll of Sports Clinic for the period covering April 13 to May 21, 2023.	475,740.00						
Dexter R. Reuteraz	313,505.70	6/27/2023	Various payroll of Buhayani Festival 2023.	313,505.70						
Dexter R. Reuteraz	50,700.00	6/29/2023	COMELEC allowance for the month of June, 2023.	50,700.00						
Dexter R. Ruteraz	744,000.00	6/13/2023	Various competition during Buhayani Festival 2023 celebration.	744,000.00						
Emmanuel A. Leycano	732,060.29	6/14/2023	Salaries and Wages of Contract of Service for the period covering June 1-15, 2023.	732,060.29						

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EVA C. SIBUG	117,000.00	5/10/2023	in Celebration of International Day Against Homophobia, Transphobia, and Biphobia (IDAHOT) which will be held on May 26, 2023 at Cuyab Hot Spring Resort, Brgy. Bucal, Calamba City.	117,000.00						Liquidated as of July 7, 2023
Gladie Mae L. Manjares	1,000,000.00	6/14/2023	Financial assistance to PNP Officers of Calamba City.	1,000,000.00						
Gladie Mae L. Manjares	3,825,000.00	6/20/2023	Senior Citizens' Birthday Gift for June, 2023 celebrants.	3,825,000.00						
GLADIE MAE MANJARES	12,000.00	6/15/2023	Clothing Allowance for CY 2023-MO-Market.	12,000.00						
GLADIE MAE MANJARES	135,700.00	5/29/2023	CHED UNIFAST TERTIARY EDUC SUBSIDY for CY 2021-2022 OF 1ST semester (TF)	135,700.00						Refunded on 07/07/2023 with OR # 8213133
GLADIE MAE MANJARES	1,855,000.00	6/14/2023	CHED UNIFAST TERTIARY EDUC SUBSIDY for CY 2021-2022 OF 1ST semester (TF)	1,855,000.00						
JOSE B. BELDA	17,575.00	6/7/2023	Onsite/ Face to Face (F2F) Basic Accreditation Training Course for Pollution Control Officers which will be held on June 19-23, 2023 at Hotel Kimberly Manila, Malate, Manila.	17,575.00						
JOSELITO M. GUEVARRA	389,998.00	5/22/2023	TF - Seminar/ Workshop on Strengthening Unity and Adapting Changes Toward Resilient Team which will be held on June 8-10, 2023 at the Beach Calatagan Resort, Calatagan, Batangas	389,998.00						
LOIDA S. HUMARANG	498,000.00	6/26/2023	Team Building Seminar, "Igniting Team Spirit" which will be held on June 29-30, 2023 at Tagaytay City.	498,000.00						
Ma. Victoria H. Garcia	1,894,850.00	6/29/2023	Salaries and wages of Job Order Workers for the period covering June 16-30, 2023.	1,894,850.00						
Ma. Victoria H. Garcia	1,080,041.60	6/30/2023	Various CCC payroll for the period covering March 13, 2023 to June 15, 2023.	1,080,041.60						

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Ma. Victoria H. Garcia	280,410.77	6/29/2023	LSB payrolls for the Month of June, 2023 (SEF)	280,410.77						
Ma. Victoria H. Garcia	451,000.00	6/30/2023	LSB UTILITY payrolls (SEF)	451,000.00						
Ma. Victoria H. Garcia	221,000.00	6/22/2023	Financial assistance (SK Pres Delas Llagas).	221,000.00						
MAOLEN KARLA M. BOHOLANO	1,950,500.00	6/14/2023	Calambagong BUHAYANI Festival 2023 which will be held from June 12-19, 2023 at Calamba City, Laguna.	1,950,500.00						Liquidated as of July 7, 2023
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						
MERTHEL M. EVARDOME	1,299,000.00	6/27/2023	SEF- Seminar/workshop on "Clasing the Gaps, Exploring Research Gains in the Implementation of the Division and the School Learning Recovery Plans for SY 2022-2023 at Baguio City	1,299,000.00						
Nenita F. Resuma	2,000,000.00	6/9/2023	Various financial assistance.	2,000,000.00						
NORIEL N. HABAÑA	343,200.00	6/29/2023	Seminar on Disaster Risk Reduction & Management and Climate Change Adaptation which will be held on July 12-14, 2023 at Batis ng Makiling, Calamba City, Laguna.	343,200.00						
ORLANDO C. TAPIA	11,200.00	6/7/2023	Training Course on ISO 9001:2015 Quality Management System (QMS) Requirements and Documentation Batch 2 which will be held on July 4-7, 2023 via online webinar.	11,200.00						
RAYSEN B. ESTABILLO	99,988.00	6/20/2023	Gender Sensitivity Training of CPMO Personnel which will be held on June 22-24, 2023 at Quezon Province.	99,988.00						Liquidated as of 7/10/2023

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ROSELLER H. RIZAL	2,800,000.00	5/16/2023	Confidential Expenses for the period May 1 to June 30, 2023	2,800,000.00						Liquidated as of July 11, 2023
RUBY V. ARENAS	462,000.00	6/15/2023	Seminar on Leadership and Gender Sensitivity Training for City Agricultural and Fishery Council Members which will be held on July 6-8, 2023 at Calatagan, Batangas.	462,000.00						
SALVE S. BENLIRO	18,200.00	6/21/2023	Training on the ECCD NewTools for Recognition for Child Development Workers and ECCD Supervisor which will be held on June 21-23, 2023 at Dominique Hotel, Tagaytay City, Cavite.	18,200.00						
Vilma O. Obmina	654,598.09	6/14/2023	Salaries & Wages of Permanent Employees (OTC) for the period covering June 1-15, 2023.	654,598.09						
Vilma O. Obmina	401,050.00	6/14/2023	Various labor payroll.	401,050.00						
Vilma O. Obmina	2,530,935.00	6/14/2023	Salaries and Wages (OTC) of Job Order Workers for the period covering June 1-15, 2023.	2,530,935.00						
Vilma O. Obmina	8,261.63	6/27/2023	Various overtime payroll (OTC) for the month of April and May, 2023.	8,261.63						
Vilma O. Obmina	20,700.00	6/27/2023	Salaries and Wages of Children Shelter of Hope (RAC) for the period covering June 1-15, 2023.	20,700.00						

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Vilma O. Obmina	2,865.68	6/29/2023	Salaries & Wages of Permanent Employees (OTC-Market) for the period June 16-30, 2023.	2,865.68						
Vilma O. Obmina	476,915.01	6/29/2023	Salaries & Wages of Permanent Employees (OTC) for the period June 16-30, 2023.	476,915.01						
Total	29,426,133.77			29,426,133.77	-	-	-	-	-	-

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