

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2023
QUARTER: 1

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	
Vilma O. Obmina	473,537.00	3/3/2023	Salaries and Wages of Contract of Service for the period covering January 2, 2023 to February 28, 2023.	473,537.00						
Vilma O. Obmina	4,550.00	3/3/2023	Salaries and Wages of Job Order Workers (Market) for the period covering February 16-28, 2023.	4,550.00						
Vilma O. Obmina	1,129.41	3/6/2023	Salary Differential (OTC-Market) for the period January 1-31, 2023.	1,129.41						
Vilma O. Obmina	22,556.71	3/6/2023	Salaries & Wages of Permanent Employee & PIA 2023 (OTC-Market for the period February 16-28, 2023.	22,556.71						
Vilma O. Obmina	53,613.75	3/6/2023	Salary Differential of Permanent Employees (OTC) for the period January 1-31, 2023.	53,613.75						
Vilma O. Obmina	241,064.97	3/8/2023	various payroll of Contract of Service for the period covering January to February, 2023.	241,064.97						
DEXTER REUTERAZ	132,130.00	3/10/2023	various payroll for the month of March, 2023.	132,130.00						
Vilma O. Obmina	348,272.34	3/13/2023	To record the cash advance of payment for various payroll (monetization 2023 and Contract of Service-March 1-15, 2023).	348,272.34						
Emmanuel A. Leycano	878,616.56	3/13/2023	Various payroll (overtime pay, Labor payroll and Contract of Service-March 1-15, 2023).	878,616.56						
Dexter R. Reuteraz	40,500.00	3/14/2023	Honorarium payroll for the month of February and March, 2023.	40,500.00						
Vilma O. Obmina	2,884,106.87	3/15/2023	Salaries and Wages of Job Order Workers for the period covering March 1-15, 2023.	2,884,106.87						
Vilma O. Obmina	795,648.20	3/15/2023	Salaries & Wages of Permanent Employees (OTC) for the period March 1-15, 2023.	795,648.20						

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Vilma O. Obmina	16,512.00	3/15/2023	To record the cash advance for payment for Salaries & Wages of Permanent Employees of Market (OTC) for the period March 1-15, 2023.	16,512.00						
Dexter R. Reuteraz	225,000.00	3/21/2023	honorarium of trainers in CLDD Seminar-Workshop held last January and February, 2023.	225,000.00						
Emmanuel A. Leycano	442,283.55	3/22/2023	various payroll for the month of January to February, 2023.	442,283.55						
Vilma O. Obmina	2,963,100.00	3/27/2023	Salaries and wages of Job Order Workers (OTC) for the period covering March 16 - 31, 2023.	2,963,100.00						
VILMA O. OBMINA	2,334,000.00	3/27/2023	Barangay Quick Response Team Allowance (1st Quarter - January to March 2023).	2,334,000.00						
Vilma O. Obmina	4,981.04	3/28/2023	To record the cash advance for payment for Salaries & Wages of Permanent Employees (OTC-Market) for the period March 16-31, 2023.	4,981.04						
Vilma O. Obmina	705,428.81	3/28/2023	To record the cash advance for payment for Salaries & Wages of Permanent Employees (OTC) for the period March 16-31, 2023.	705,428.81						
Emmanuel A. Leycano	898,194.00	3/29/2023	Salaries and wages of Contract of Service (Mayor's Office, and Birthing Facility) for the period covering January 2, 2023 to March 31, 2023.	898,194.00						
Emmanuel A. Leycano	463,777.50	3/29/2023	Salaries and wages of Contract of Service for the Period covering January 2, 2023 to March 31, 2023.	463,777.50						
Vilma O. Obmina	298,883.40	3/29/2023	Salaries and wages of Contract of Service (CENRO, POSO and Traffic Enforcers) for the period covering January 2, 2023 to March 31, 2023.	298,883.40						
Ma. Victoria H. Garcia	94,866.00	3/30/2023	various CCC payroll.	94,866.00						
Vilma O. Obmina	90,600.00	3/30/2023	various payroll for the period covering January, 2023 to March, 2023.	90,600.00						

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Vilma O. Obmina	22,590.00	3/30/2023	overtime pay payrolls for the month of February, 2023.	22,590.00					
Ma. Victoria H. Garcia	90,523.00	3/30/2023	CCC Non-Teaching payroll for the period covering March 16-31, 2023.	90,523.00					
GLADIE MAE MANJARES	3,829,000.00	3/13/2023	Senior Citizens' Birthday Gift for the month of February, 2023.	3,829,000.00					
ROSELLER H. RIZAL	1,400,000.00	3/15/2023	Confidential Expenses.	1,400,000.00					
Nenita F. Resuma	2,000,000.00	3/23/2023	Various financial assistance.	2,000,000.00					
Ma. Victoria H. Garcia	33,500.00	3/23/2023	Various financial assistance of SK President Delas Llagas.	33,500.00					
Ma. Victoria H. Garcia	967,000.00	3/27/2023	Financial assistance.	967,000.00					
Ma. Victoria H. Garcia	36,500.00	3/30/2023	SK Internship Program for the month of March, 2023.	36,500.00					
NENITA S. ESTRADA	559,840.00	3/1/2023	2023 Amag Festival which will be held on March 11-18, 2023 at the Provincial Capitol Sta. Cruz, Laguna.	559,840.00					
RONALD A. GONZALES	54,725.64	3/9/2023	28th ALCUCOA Capability Training Program which will be held on March 15-17, 2023 at Boracay Tropics Resort Hotel, Aklan.	54,725.64					
WILMA P. ELAZEGUI	190,000.00	3/15/2023	"Solo Parent Seminar on Parent-Child Relationship " which will be held on March 18, 2023 at Monte Vista Hotspring and Conference Resort, Calamba City, Laguna.	190,000.00					
SALVE S. BENLIRO	190,000.00	3/15/2023	"Women Empowerment Seminar" which will be held on March 17, 2023 at Monte Vista Hotspring and Conference Resort, Calamba City, Laguna.	190,000.00					

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MERIAN T. SILVA	35,000.00	3/30/2023	Seminar on Gender and Development in the Office: How Men and Women can work together" which will be held on April 13-16, 2023 at La Carmela De Boracay, Caticlan, Aklan.	35,000.00						
LEA G. BONGGO	35,000.00	3/30/2023	Seminar on Gender and Development in the Office: How Men and Women can work together" which will be held on April 13-16, 2023 at La Carmela De Boracay, Caticlan, Aklan.	35,000.00						
ROCKY LITA	35,000.00	3/30/2023	Seminar on Gender and Development in the Office: How Men and Women can work together" which will be held on April 13-16, 2023 at La Carmela De Boracay, Caticlan, Aklan.	35,000.00						
JUAN CARLO C. LAZARO	35,000.00	3/30/2023	Seminar on Gender and Development in the Office: How Men and Women can work together" which will be held on April 13-16, 2023 at La Carmela De Boracay, Caticlan, Aklan.	35,000.00						
ISABEL L. TRIVIÑO	35,000.00	3/30/2023	Seminar on Gender and Development in the Office: How Men and Women can work together" which will be held on April 13-16, 2023 at La Carmela De Boracay, Caticlan, Aklan.	35,000.00						
LEONARDO F. OPULENCIA	174,000.00	3/31/2023	Strategic Planning, Annual Development Planning and Operational Workshop which will be held on April 20-21, 2023 at Sol Y Viento, Brgy. Pansol, Calamba City.	174,000.00						
Ma. Victoria H. Garcia	145,000.00	3/27/2023	LSB payrolls-internet allowance-1st quarter (SEF)	145,000.00						
Ma. Victoria H. Garcia	161,622.00	3/28/2023	LSB payrolls (SEF)	161,622.00						
Gladie Mae L. Manjares	800.00	3/16/2023	Birthing Facility Payroll for the period of October 3, 2022 to January 01, 2023 (TF)	800.00						
Total	25,502,522.75			25,502,522.75						

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