

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2024
QUARTER: 1

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	
Anastacia L. Judicpa	142,000.00	19/03/2024	Various payrolls (Service award and clothing allowance for the month of March, 2024.	142,000.00						liquidation on process
Anastacia L. Judicpa	49,900.05	14/02/2024	Honorarium payroll of City Cultural Sports and Tourism Office for the period covering Feb. 12, 2024 to March 10, 2024.		49900.05					liquidation on process
Anastacia L. Judicpa	191,530.00	14/03/2024	Labor payrolls for the period covering February 16-29, 2024 and February 21 and March 2, 2024 (Jose Rizal Coliseum).	191,530.00						liquidation on process
Anastacia L. Judicpa	307,980.00	18/03/2024	Various city payrolls for the month of January to March, 2024.	307,980.00						liquidation on process
Anastacia L. Judicpa	2,852,280.00	20/03/2024	Salaries and Wages of Job Order Workers for the period covering March 1-15, 2024.	2,852,280.00						liquidation on process
Anastacia L. Judicpa	274,453.20	25/03/2024	Various payrolls for the period covering January to March, 2024.	274,453.20						liquidation on process
Anastacia L. Judicpa	120,000.00	26/03/2024	Financial assistance (emergency shelter assistance) to victims of typhoon Paeng.	120,000.00						liquidation on process
Anastacia L. Judicpa	235,900.00	02/26/2024	Various payrolls for the month of February, 2024	235,900.00						liquidation on process
Anastacia L. Judicpa	81,000.00	03/26/2024	TF - honorarium of Bantay Lawa for the period of January to March, 2024	81,000.00						liquidation on process

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ANGELINE C. SERRANO	62,670.00	03/05/2024	TF - 25th Annual General Assembly of the Philippines League of Government and Private Midwives which will be held on April 23-27, 2024 at the SMX Convention Center, Davao City	62,670.00						liquidation on process
ARLOU H. FERNANDO	41,540.00	13/02/2024	Training-Workshop on Regression Analysis which will be held on February 12 & 16, 2024 at the University of the Philippines, Los Baños, Laguna.	41,540.00						Liquidated as of 4/3/2024
ARVIN L. MANGUIAT	36,030.00	13/03/2024	PCL Laguna Chapter 4th Provincial General Assembly Planning Conference and Board Meeting which will be held on April 23-25, 2024 at Villa Tomasa, Alona Beach, Panglao, Bohol.	36,030.00						liquidation on process
CAROLINA R. HONRADO	61,863.04	13/03/2024	PAMET 13th Regional Conference which will be held on April 2-5, 2024 at Bohol Tropics Resort, Tagbilaran City, Bohol.	61,863.04						liquidation on process
Dexter R. Reuteraz	120,250.00	14/03/2024	Various payrolls for the month of Febrary and March, 2024.	120,250.00						liquidation on process
Dexter R. Reuteraz	728,000.00	18/03/2024	Birthday gift to Solo Parents January and February, 2024 celebrants.	728,000.00						liquidation on process
Dexter R. Reuteraz	19,000.00	22/03/2024	Allowance of dancers and singers on Healthy Preggy Mom 2024 pageant.	19,000.00						liquidation on process
Dexter R. Reuteraz	137,430.00	27/03/2024	Various honorarium payrolls on Supervisory Development Course Track 1 to be held on April 2-5, 2024.	137,430.00						liquidation on process

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DOREEN MAY F. CABRERA-SILVA	36,030.00	13/03/2024	PCL Laguna Chapter 4th Provincial General Assembly Planning Conference and Board Meeting which will be held on April 23-25, 2024 at Villa Tomasa, Alona Beach, Panglao, Bohol.	36,030.00						liquidation on process
DYAN DV. ESPIRIDION	36,030.00	13/03/2024	PCL Laguna Chapter 4th Provincial General Assembly Planning Conference and Board Meeting which will be held on April 23-25, 2024 at Villa Tomasa, Alona Beach, Panglao, Bohol.	36,030.00						liquidation on process
EDISON M. NATIVIDAD	36,030.00	13/03/2024	PCL Laguna Chapter 4th Provincial General Assembly Planning Conference and Board Meeting which will be held on April 23-25, 2024 at Villa Tomasa, Alona Beach, Panglao, Bohol.	36,030.00						liquidation on process
Emmanuel A. Leycano	1,041,908.10	06/03/2024	Salaries and Wages of various Contract of Service for the period covering February 16-29, 2024.	1,041,908.10						liquidation on process
Emmanuel A. Leycano	148,350.00	07/03/2024	Salaries and Wages of Contract of Service for the period covering February 16-29, 2024.	148,350.00						liquidation on process
Emmanuel A. Leycano	63,129.00	11/03/2024	Contract of Service payrolls for the period covering February 1-29, 2024.	63,129.00						liquidation on process
Emmanuel A. Leycano	364,897.50	20/03/2024	Various payrolls for the month of March, 2024.	364,897.50						liquidation on process
Emmanuel A. Leycano	713,155.02	21/03/2024	Salaries and Wages of Contract of Service for the period covering March 1-15, 2024.	713,155.02						liquidation on process
Emmanuel A. Leycano	67,181.82	22/03/2024	Various payrolls for the month of March, 2024.	67,181.82						liquidation on process
EMMANUEL A. LEYCANO	719,451.81	27/03/2024	Salaries and wages of Contract of Service for the period covering February 16 to March 31, 2024.	719,451.81						liquidation on process

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EMMANUEL A. LEYCANO	315,786.50	27/03/2024	Salaries and wages of Contract of Service for the period covering March 16-31, 2024.	315,786.50						liquidation on process
FELIX T. MENDOZA JR.	85,120.00	28/02/2024	59th DHNAD Annual Convention and Scientific Seminar which will be held on March 6-8, 2024 at La Carmela de Boracay, Malay, Aklan.	85,120.00						Liquidated as of 4/3/2024
GERARD RAYMUND R. TERUEL	36,030.00	13/03/2024	PCL Laguna Chapter 4th Provincial General Assembly Planning Conference and Board Meeting which will be held on April 23-25, 2024 at Villa Tomasa, Alona Beach, Panglao, Bohol.	36,030.00						liquidation on process
ISABEL L. TRIVIÑO	40,900.00	26/02/2024	Training-Workshop on the New Philippine Budgeting Manual which will be held on March 21-23, 2024 at Metrocentre Hotel and Convention Center, Tagbilaran City, Bohol.	40,900.00						liquidation on process
JASMIN P. SIMAN	122,265.00	28/02/2024	Barangay GAD Planning and Budgeting Seminar - Workshop 2024 which will be held on February 29, March 1 & 5, 2024 at Monte Vista, Calamba City, Laguna.	122,265.00						Liquidated as of 4/3/2024
JOSELITO G. CATINDIG	36,030.00	13/03/2024	PCL Laguna Chapter 4th Provincial General Assembly Planning Conference and Board Meeting which will be held on April 23-25, 2024 at Villa Tomasa, Alona Beach, Panglao, Bohol.	36,030.00						liquidation on process
LEEANNE P. ALDABE-CORTEZ	36,030.00	13/03/2024	PCL Laguna Chapter 4th Provincial General Assembly Planning Conference and Board Meeting which will be held on April 23-25, 2024 at Villa Tomasa, Alona Beach, Panglao, Bohol	36,030.00						liquidation on process

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Ma. Victoria H. Garcia	2,098,000.00	15/03/2024	Birthday gift to PWDs January and February, 2024 celebrants.	2,098,000.00						liquidation on process
Ma. Victoria H. Garcia	131,850.50	20/03/2024	Various CCC payrolls for the period covering March 1-15, 2024.	131,850.50						liquidation on process
Ma. Victoria H. Garcia	94,596.50	27/03/2024	Salaries and Wages of CCC Full Time and Non Teaching Personnel for the period covering March 16-31, 2024.	94,596.50						liquidation on process
Ma. Victoria H. Garcia	293,500.00	03/18/2024	SEF - Communication and transportation allowance of LSB personnel.	293,500.00						liquidation on process
Ma. Victoria H. Garcia	49,275.00	03/25/2024	SEF - LSB payrolls for the month of March, 2024	49,275.00						liquidation on process
MAOLEN KARLA M. BOHOLANO	1,350,000.00	01/02/2024	Construction of booth and float to be used on the Anilag Festival 2024 which will be held on March 10-18, 2024 at the Provincial Capitol, Sta. Cruz, Laguna.	1,350,000.00						Liquidated as of 4/4/2024
MARIA KATHRINA V. SILVA	36,030.00	13/03/2024	PCL Laguna Chapter 4th Provincial General Assembly Planning Conference and Board Meeting which will be held on April 23-25, 2024 at Villa Tomasa, Alona Beach, Panglao, Bohol.	36,030.00						liquidation on process
Maricris G. Unico	11,220.00	13/03/2024	CODEB4A 19th Annual Conference which will be held on March 14-15, 2024 at the Ion Hotel, Baguio City.	11,220.00						liquidation on process
MARISSA T. HABAÑA	79,200.08	06/03/2024	GACPA 4th Annual National Convention which will be held on May 21-24, 2024 at Iloilo Convention Center, Iloilo City.	79,200.08						liquidation on process
Maxima O. Lapastora	240,000.00	19/03/2024	Orientation on Government Compensation and Benefits Series to be held on March 25-26, 2024 at the Calamba City Hall.	240,000.00						liquidation on process

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MOISES E. MORALES	36,030.00	13/03/2024	PCL Laguna Chapter 4th Provincial General Assembly Planning Conference and Board Meeting which will be held on April 23-25, 2024 at Villa Tomasa, Alona Beach, Panglao, Bohol.	36,030.00						liquidation on process
NADINE C. CELINDRO	1,355,495.00	03/06/2024	SEF - Upskilling and Retooling of Daycare Workers (DCW) to the Recent Trends on Handling Daycare Children (DCC), Parents, and Stakeholders which will be held on March 8-10, 2024 at Venus Hotel, Baguio City	1,355,495.00						liquidation on process
Nenita F. Resuma	1,000,000.00	06/03/2024	Various financial assistance.	1,000,000.00						liquidation on process
Nenita F. Resuma	1,600,000.00	26/03/2024	Medical assistance-Senior Citizen.	1,600,000.00						liquidation on process
Phoebe E. Cervantes	193,336.23	21/02/2024	5th National Summit on Gender and Development (GAD) in Cooperatives to be held at Vigan City, Ilocos Sur on March 4-6, 2024.	193,336.23						Liquidated as of 4/3/2024
PURSINO C. ORUGA	36,030.00	13/03/2024	PCL Laguna Chapter 4th Provincial General Assembly Planning Conference and Board Meeting which will be held on April 23-25, 2024 at Villa Tomasa, Alona Beach, Panglao, Bohol.	36,030.00						liquidation on process
RALLY E. BUSTRIA	36,030.00	13/03/2024	PCL Laguna Chapter 4th Provincial General Assembly Planning Conference and Board Meeting which will be held on April 23-25, 2024 at Villa Tomasa, Alona Beach, Panglao, Bohol.	36,030.00						liquidation on process
RALPH LENNARD J. FAJARDO	44,960.00	11/03/2024	Command Conference, Revenue Target Setting, and Orientation on SOE Disaggregation which will be held on March 11-13, 2024 at Twin Lakes Hotel, Tagaytay City.	44,960.00						liquidation on process

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RAYSEN B. ESTABILLO	60,000.00	21/03/2024	KATROPA Information Drive which will be held on March 26, 2024 at Villa Morales Resort, Calamba City.	60,000.00						liquidation on process
Ric Jason M. Pailan	550,000.00	22/03/2024	Supervisory Development Course - Track 1 (Batch 2) to be held on April 2-5, 2024 at Agua Paraiso Hot Spring Resort, Los Baños, Laguna.	550,000.00						liquidation on process
ROSELLER H. RIZAL	4,751,250.00	16/01/2024	Confidential Expenses	4,751,250.00						Liquidated as of 4/8/2024
ROSELLER H. RIZAL	36,030.00	13/03/2024	PCL Laguna Chapter 4th Provincial General Assembly Planning Conference and Board Meeting which will be held on April 23-25, 2024 at Villa Tomasa, Alona Beach, Panglao, Bohol.	36,030.00						liquidation on process
RUTH A. MARANAN	198,800.00	26/03/2024	17th National Convention and Annual Seminar on Real Property Appraisal and Assessment of the PAAO, Inc. which will be held on April 2-5, 2024 at the City State Asturias Hotel, Puerto Princesa, Palawan.	198,800.00						liquidation on process
SALVE S. BENLIRO	500,000.00	05/03/2024	Women's Month Celebration Women Empowerment and Gender Equality which will be held on March 21-22, 2024 at Monte Vista, Calamba City, Laguna.	500,000.00						liquidation on process
SATURNINO J. LAJARA	36,030.00	13/03/2024	PCL Laguna Chapter 4th Provincial General Assembly Planning Conference and Board Meeting which will be held on April 23-25, 2024 at Villa Tomasa, Alona Beach, Panglao, Bohol.	36,030.00						liquidation on process
Vilma O. Obmina	2,046,050.00	04/03/2024	Salaries and Wages of Job Order Workers (OTC) for the period covering February 16-29, 2024.	2,046,050.00						liquidation on process

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Vilma O. Obmina	471,576.62	25/03/2024	Salaries and wages of permanent employees & Magna Carta (Banaticla).	471,576.62						liquidation on process
Total	26,695,440.97			26,645,540.92	49,900.05	-	-	-	-	-

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