FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

REGION:	NATIONAL CAPITAL REGION	**CALENDAR YEAR:**	2025
PROVINCE:	CITY OF MALABON	**QUARTER:**	1
CITY/MUNICIPALITY:	CITY OF MALABON		

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
ALLAN V. MIRANDA	237,278.73	17 10 2024	Defray expenses in attendance to the IEP's Positive Peace Professional Development Programme in Sydney, Australia./Ref. Voucher No. 100-2410-			237,278.73			
BERNADETTE E. BORDADOR	237,278.73	17 10 2024	Defray expenses in attendance to the IEP's Positive Peace Professional Development Programme in Sydney, Australia.Ref. Voucher No. 100-2410-4719			237,278.73			
CARLO A. AQUINO	277,942.38	18 09 2024	Defray expenses in attendance to 30th AMIC Annual Conference(Beijing China) and Huaqiao University Visit (Xiamen, China). Ref. Voucher No. : 100-2409-			277,942.38			
CARLO A. AQUINO	237,278.73	17 10 2024	Defray expenses in attendance to the IEP's Positive Peace Professional Development Programme in Sydney, Australia.Ref. Voucher No. 100-2410-4726			237,278.73			
CATHERINE J. LARRACAS	277,942.38	18 09 2024	Defray expenses in attendance to 30th AMIC Annual Conference (Beijing China) and Huaqiao University Visit (Xiamen, China). Ref. Voucher No. : 100-2409-			277,942.38			
CATHERINE J. LARRACAS	278,504.43	17 10 2024	Defray expenses in attendance to the IEP's Positive Peace Professional Development Programme in			278,504.43			
CATHERINE J. LARRACAS	116,607.85	31 10 2024	Defray expenses in attendance to the Joint Conference of AAPA, EROPA, AGPA and IAPA at Universitas Gadja Mada in Yogyakarta, Indonesia on November 4 - 8, 2024. Ref. Voucher No. : 100-2410-			116,607.85			
COUN. GENARO S. BERNARDO	237,278.73	17 10 2024	Defray expenses in attendance to the IEP's Positive Peace Professional Development Programme in Sydney, Australia Ref. Voucher No. : 100-2410-			237,278.73			
COUN. GENARO S. BERNARDO	64,224.31	31 10 2024	Defray expenses in attendance to the Philippine Councilor's League (PCL) - 3rd Asian Convergence Initiative - Batch 2: The Multi-Sectoral Forum in Understanding ASEAN at the Crossroads of Progress and Development in Bangkok City, Thailand Ref. Voucher No. : 100-2410-4955			64,224.31			
EDEN SISON	78,000.00	8 01 2025	Payment of Financial Assistance to March 2024 LET Passers Ref. Voucher No. : 100-2412-5936; Check No. : LBP-GF - 413517, Dated : 01/08/25; R.C.I No. :		78,000.00				
EDEN SISON	2,000,000.00	13 01 2025	EDEN C. SISON - To record Cash advance for Payment of Financial Assistance for Cooperatives. Ref. Voucher No. : 100 2501-0046; Check No. : LBP-GF - 413585, Dated :		2,000,000.00				
EDEN SISON	225,000.00	7 02 2025	Payment of Financial Assistance to legalize electric connection in CMPs (Abanco et al). Ref. Voucher No. : 100-2501-0190; Check No. : LBP-GF - 414081, Dated : 02/07/25; R.C.I No. : 100-25-02-00024		225,000.00				
EDEN SISON	108,000.00	12 02 2025	Payment of Economic Inflation Relief Assistance and Gratuity Pay of Mayor's - Other Professional Services (Cabrera et al). Ref. Voucher No. : 100-2502 0371; Check No. : LBP-GF - 414130, Dated :		108,000.00				
EDEN SISON	670,000.00	26 02 2025	Payment of Cash Assistance for Second Chance Program. Ref. Voucher No. : 100-2502-0661; Check No. : LBP-GF - 414455, Dated : 02/26/25; R.C.I No. :		670,000.00				
EDEN SISON	60,000.00	6 03 2025	Payment of Financial aid / assistance of legal heirs of deceased Senior Citizens of the City Government of Malabon (Batch #58 & 60). Ref. Voucher No. : 100 2502-0662; Check No. : LBP-GF - 414631, Dated : 03/06/25; R.C.I No. : 100-25-03-00042	60,000.00					
EDEN SISON	80,000.00	12 03 2025	Payment Honoraria of twenty (20) chapter/brgy.presidents of the Federation of Malabon Senior Citizen's Association (FEMASCA) for the month of January, 2025.(Juliana Palon ET AL) Ref. Voucher No. : 100-2502-0597; Check No. : LBP-GF - 414716, Dated : 03/12/25; R.C.I No. : 100-	80,000.00					
EDEN SISON	60,000.00	12 03 2025	Payment of Financial aid / assistance of legal heirs of deceased Senior Citizens of the City Government of Malabon (Batch #56 & 57). Ref. Voucher No. : 100 2502-0659; Check No. : LBP-GF - 414718, Dated : 03/12/25; R.C.I No. : 100-25-03-00047	60,000.00					
EDEN SISON	826,000.00	14 03 2025	Payment of cash assistance to learners and parents during Off-CDC Activity (Alhambra et al). Ref. Voucher No. : 100-2503-1147; Check No. : LBP-GF - 414846, Dated : 03/14/25; R.C.I No. : 100-25-03-	826,000.00					
EDEN SISON	270,900.00	17 03 2025	Payment of services rendered in Mayor's - Other Professional Services for the period of January 1-31, 2025 (Abedes et al). Ref. Voucher No. : 100-2503-1071; Check No. : LBP-GF - 414924, Dated :	270,900.00					
EDEN SISON	36,163.55	20 03 2025	Payment of services rendered in Mayor's - Other Professional Services for the period of March 1-15, 2025 (Cardiente et al). Ref. Voucher No. : 100-2503-1266; Check No. : LBP-GF - 415087, Dated :	36,163.55					
EDEN SISON	326,370.00	20 03 2025	Payment of services rendered at Mayor's-Community Devt Employment Program for the period of March 1-15, 2025 (Alcala et al). Ref. Voucher No. : 100-2503-1263; Check No. : LBP-GF - 415097, Dated : 03/20/25; R.C.I No. : 100-25-03-	326,370.00					
EDEN SISON	13,043,125.92	21 03 2025	Payment of Honorarium of teaching and non-teaching personnel for the period of January to March 2025. Ref. Voucher No. : 100-2503-1279; Check No. : LBP-GF - 415105, Dated : 03/21/25;	13,043,125.92					
EDEN SISON	503,100.00	24 03 2025	Payment of services rendered in Mayor's - Other Professional Services for the period of February 1-28, 2025 (Acma et al). Ref. Voucher No. : 100-2503-1293; Check No. : LBP-GF - 415109, Dated :	503,100.00					
EDEN SISON	3,920,000.00	26 03 2025	Subsidy to legalize electric connection of families belonging to Community Mortgage Program (CMP).	3,920,000.00					
EDEN SISON	316,000.00	31 03 2025	Payment of services rendered of Admin- Malabon Social Media Specialists for the period of March 1-15, 2025 (Abello et al). Ref. Voucher No. : 100-2503 1524; Check No. : LBP-GF - 415309, Dated :	316,000.00					
EDEN SISON	80,000.00	31 03 2025	Payment Honoraria of twenty (20) chapter/brgy.presidents of the Federation of Malabon Senior Citizen's Association (FEMASCA) for the month of February, 2025.(Juliana Palon et al) Ref. Voucher No. : 100-2503-1292; Check No. : LBP-GF - 415317, Dated : 03/31/25; R.C.I No. : 100-25-	80,000.00					
Eden Sison	88,070.23	20 03 2025	Payment of salaries and wages in City Engineering Department for the period of February 1 - March 15, 2025 (Serrano, Leandro). Ref. Voucher No. : 100 2503-1278; Check No. : LBP-GF - 415083, Dated : 03/20/25; R.C.I No. : 100-25-03-00053	88,070.23					
EDRALIN YANGA	237,278.73	17 10 2024	Defray expenses in attendance to the IEP's Positive Peace Professional Development Programme in Sydney, Australia Ref. Voucher No. : 100-2410-			237,278.73			
EDRALIN YANGA	64,224.31	31 10 2024	Defray expenses in attendance to the Philippine Councilor's League (PCL) - 3rd Asian Convergence Initiative - Batch 2: The Multi-Sectoral Forum in Understanding ASEAN at the Crossroads of Progress and Development in Bangkok City, Thailand Ref. Voucher No. : 100-2410-4954			64,224.31			
EDSON YANGA	237,278.73	17 10 2024	Defray expenses in attendance to the IEP's Positive Peace Professional Development Programme in Sydney, Australia.Ref. Voucher No. 100-2410-4752			237,278.73			
EDWARD NOLASCO	237,278.73	17 10 2024	Defray expenses in attendance to the IEP's Positive Peace Professional Development Programme in Sydney, Australia Ref. Voucher No. : 100-2410-			237,278.73			
ENRICO P. SEVILLA	237,278.73	17 10 2024	Defray expenses in attendance to the IEP's Positive Peace Professional Development Programme in Sydney, Australia Ref. Voucher No. : 100-2410-			237,278.73			
FLORLINDA C. AYROSO	237,278.73	17 10 2024	Defray expenses in attendance to the IEP's Positive Peace Professional Development Programme in Sydney, Australia Ref. Voucher No. : 100-2410-			237,278.73			
GENNA C. MIJARES	237,278.73	17 10 2024	Defray expenses in attendance to the IEP's Positive Peace Professional Development Programme in Sydney, Australia.Ref. Voucher No. 100-2410-4740			237,278.73			
IAN EHRLICH V. MARTINEZ	301,110.79	17 10 2024	Defray expenses in attendance to the IEP's Positive Peace Professional Development Programme in Sydney, Australia Ref. Voucher No. : 100-2410-			301,110.79			
JASMIN B. MATAYA	237,278.73	17 10 2024	Defray expenses in attendance to the IEP's Positive Peace Professional Development Programme in Sydney, Australia Ref. Voucher No. : 100-2410-			237,278.73			
JASPER KEVIN D. CRUZ	237,278.73	17 10 2024	Defray expenses in attendance to the IEP's Positive Peace Professional Development Programme in Sydney, Australia OBR# 7690 Ref. Voucher No. :			237,278.73			
JASPER KEVIN D. CRUZ	64,139.79	31 10 2024	Defray expenses in attendance to the Philippine Councilor's League (PCL) - 3rd Asian Convergence Initiative - Batch 2: The Multi-Sectoral Forum in Understanding ASEAN at the Crossroads of Progress and Development in Bangkok City, Thailand Ref. Voucher No. : 100-2410-4951			64,139.79			
JEFFREY BENESISTO	237,278.73	17 10 2024	Defray expenses in attendance to the IEP's Positive Peace Professional Development Programme in Sydney, Australia Ref. Voucher No. : 100-2410-			237,278.73			
JENNIFER JANE A. LIM	237,278.73	17 10 2024	Defray expenses in attendance to the IEP's Positive Peace Professional Development Programme in Sydney, Australia.Ref. Voucher No. 100-2410-4721			237,278.73			
JOYCE ANNE D. TAN	237,278.73	17 10 2024	Defray expenses in attendance to the IEP's Positive Peace Professional Development Programme in Sydney, Australia.Ref. Voucher No. 100-2410-4725			237,278.73			
Karen Ann Dizon	43,469.92	31 03 2025	Payment of salaries and wages City Legal Department- Legal Officer for the period of March 1 15, 2025 (Dodjie, Encinas). Ref. Voucher No. : 100-2503-1521; Check No. : LBP-GF - 415310, Dated : 03/31/25; R.C.I No. : 100-25-03-00060	43,469.92					
LORELIE SORIANO	237,278.73	17 10 2024	Defray expenses in attendance to the IEP's Positive Peace Professional Development Programme in Sydney, Australia.Ref. Voucher No. 100-2410-4730			237,278.73			
LORELIE SORIANO	116,607.85	31 10 2024	Defray expenses in attendance to the Joint Conference of AAPA, EROPA, AGPA and IAPA at Universitas Gadja Mada in Yogyakarta, Indonesia on November 4 - 8, 2024. Ref. Voucher No. : 100-2410-			116,607.85			
LUIS ARMANDO C. ENEMIDO	237,278.73	17 10 2024	Defray expenses in attendance to the IEP's Positive Peace Professional Development Programme in Sydney, Australia Ref. Voucher No. : 100-2410-			237,278.73			
LUZIEL G. BALAJADIA	277,942.38	18 09 2024	Defray expenses in attendance to 30th AMIC Annual Conference(Beijing China) and Huaqiao University Visit (Xiamen, China). Ref. Voucher No. : 100-2409-			277,942.38			
LUZIEL G. BALAJADIA	237,278.73	17 10 2024	Defray expenses in attendance to the IEP's Positive Peace Professional Development Programme in Sydney, Australia Ref. Voucher No. : 100-2410-			237,278.73			
LUZIEL G. BALAJADIA	116,607.85	31 10 2024	Defray expenses in attendance to the Joint Conference of AAPA, EROPA, AGPA and IAPA at Universitas Gadja Mada in Yogyakarta, Indonesia on November 4 - 8, 2024. Ref. Voucher No. : 100-2410-			116,607.85			
MARCEL QUE UNATING	237,278.73	17 10 2024	Defray expenses in attendance to the IEP's Positive Peace Professional Development Programme in Sydney, Australia.Ref. Voucher No. 100-2410-4713			237,278.73			
MARIA ANNA LIZA G. YAMBAO	237,278.73	17 10 2024	Defray expenses in attendance to the IEP's Positive Peace Professional Development Programme in Sydney, Australia OBR# 7689 Ref. Voucher No. :			237,278.73			
MARIA ANNA LIZA G. YAMBAO	64,139.79	31 10 2024	Defray expenses in attendance to the Philippine Councilor's League (PCL) - 3rd Asian Convergence Initiative - Batch 2: The Multi-Sectoral Forum in Understanding ASEAN at the Crossroads of Progress and Development in Bangkok City, Thailand Ref. Voucher No. : 100-2410-4949			64,139.79			
MARIA JOANA. ROSETE	237,278.73	17 10 2024	Defray expenses in attendance to the IEP's Positive Peace Professional Development Programme in Sydney, Australia.Ref. Voucher No. 100			237,278.73			
MARICAR TORRES MARALIT	104,392.04	27 08 2024	Defray expenses in attendance to 1st International Academic and Research Forum from August 30 to September 1, 2024 at Victory Hotel in Ho Chi Minh City, Vietnam. Ref. Voucher No. : 100-2408-3768			104,392.04			
MARICAR TORRES MARALIT	237,278.73	17 10 2024	Defray expenses in attendance to the IEP's Positive Peace Professional Development Programme in Sydney, Australia Ref. Voucher No. : 100-2410-			237,278.73			
MARICAR TORRES MARALIT	64,139.79	31 10 2024	Defray expenses in attendance to the Philippine Councilor's League (PCL) - 3rd Asian Convergence Initiative - Batch 2: The Multi-Sectoral Forum in Understanding ASEAN at the Crossroads of Progress and Development in Bangkok City, Thailand Ref. Voucher No. : 100-2410-4954			64,139.79			
MARK LLOYD MESINA	237,278.73	17 10 2024	Defray expenses in attendance to the IEP's Positive Peace Professional Development Programme in Sydney, Australia.Ref. Voucher No. 100-2410-4704			237,278.73			
MARK LLOYD MESINA	116,607.85	31 10 2024	Defray expenses in attendance to the Joint Conference of AAPA, EROPA, AGPA and IAPA at Universitas Gadja Mada in Yogyakarta, Indonesia on November 4 - 8, 2024. Ref. Voucher No. : 100-2410-			116,607.85			
MARK MATTHEW V. OPERIANO	237,278.73	17 10 2024	Defray expenses in attendance to the IEP's Positive Peace Professional Development Programme in Sydney, Australia.Ref. Voucher No. 100-2410-4723.			237,278.73			
NADJA MARIE VICENCIO	104,392.04	27 08 2024	Defray expenses in attendance to 1st International Academic and Research Forum from August 30 to September 1, 2024 at Victory Hotel in Ho Chi Minh City, Vietnam. Ref. Voucher No. : 100-2408-3767			104,392.04			
NADJA MARIE VICENCIO	237,278.73	17 10 2024	Defray expenses in attendance to the IEP's Positive Peace Professional Development Programme in Sydney, Australia Ref. Voucher No. : 100-2410-			237,278.73			
PAULO D. ORETA	237,278.73	17 10 2024	Defray expenses in attendance to the IEP's Positive Peace Professional Development Programme in Sydney, AustraliaOBR# 7688 Ref. Voucher No. :			237,278.73			
PAULO D. ORETA	64,224.31	31 10 2024	Defray expenses in attendance to the Philippine Councilor's League (PCL) - 3rd Asian Convergence Initiative - Batch 2: The Multi-Sectoral Forum in Understanding ASEAN at the Crossroads of Progress and Development in Bangkok City, Thailand Ref. Voucher No. : 100-2410-4953			64,224.31			
PROSPERO ALFONSO MAÑALAC	237,278.73	17 10 2024	Defray expenses in attendance to the IEP's Positive Peace Professional Development Programme in Sydney, Australia, OBR# 7687 Ref. Voucher No. :			237,278.73			
PROSPERO ALFONSO MAÑALAC	64,224.31	31 10 2024	Defray expenses in attendance to the Philippine Councilor's League (PCL) - 3rd Asian Convergence Initiative - Batch 2: The Multi-Sectoral Forum in Understanding ASEAN at the Crossroads of Progress and Development in Bangkok City, Thailand Ref. Voucher No. : 100-2410-4949			64,224.31			
REGINA C. PORTENTO	237,278.73	17 10 2024	Defray expenses in attendance to the IEP's Positive Peace Professional Development Programme in Sydney, Australia.Ref. Voucher No. 100-2410-4720			237,278.73			
REGINA C. PORTENTO	116,607.85	31 10 2024	Defray expenses in attendance to the Joint Conference of AAPA, EROPA, AGPA and IAPA at Universitas Gadja Mada in Yogyakarta, Indonesia on November 4 - 8, 2024. Ref. Voucher No. : 100-2410-			116,607.85			
REYNALDO Z. MEDINA JR.	237,278.73	17 10 2024	Defray expenses in attendance to the IEP's Positive Peace Professional Development Programme in Sydney, Australia.Ref. Voucher No. 100-2410-4714			237,278.73			
RODERICK TONGOL	237,278.73	17 10 2024	Defray expenses in attendance to the IEP's Positive Peace Professional Development Programme in			237,278.73			
RODERICK TONGOL	116,607.85	31 10 2024	Defray expenses in attendance to the Joint Conference of AAPA, EROPA, AGPA and IAPA at Universitas Gadja Mada in Yogyakarta, Indonesia on November 4 - 8, 2024. Ref. Voucher No. : 100-2410-			116,607.85			
RUSELL G. BESABE	237,278.73	17 10 2024	Defray expenses in attendance to the IEP's Positive Peace Professional Development Programme in Sydney, Australia Ref. Voucher No. : 100-2410-			237,278.73			
VIRGILIO S. QUIJANO JR.	237,278.73	18 10 2024	Defray expenses in attendance to the IEP's Positive Peace Professional Development Programme in Sydney, Australia Ref. Voucher No. : 100-2410-			237,278.73			
Total	[illegible]			[illegible]	[illegible]	[illegible]			

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.

ANA D. JUANITO	**HON. JEANNIE N. SANDOVAL**
OIC - City Accounting Department	Local Chief Executive