UNLIQUIDATED CASH ADVANCES

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF MALABON **QUARTER:** 2
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
CATHERINE J. LARRACAS	40,591.60	19 04 2024	Defray expenses in attendance to 12th Macao International		40,591.60				
ALEXANDER T. ROSETE	417,968.65	5 04 2024	Defray expenses in attendance to 2024 Housing Conference in Sheffield, United Kingdom on April 12-		417,968.65				
ALEXANDER T. ROSETE	628,038.72	5 04 2024	Defray expenses in attendance to 2024 International Conference on Urban Affairs in New York on		628,038.72				
ALEXANDER T. ROSETE	156,260.10	14 06 2024	Defray expenses in attendance to 18th Global Congress and Conferment "Impact of Artificial Intelligence on Education, Business and Industry, and Public Administration for Enhancement of Quality Services" on June 21 - 23, 2024 at Amari Don Muang	156,260.10					
ALLAN V. MIRANDA	429,050.70	5 04 2024	Defray expenses in attendance to Housing Studies Association Annual Conference 2024 - Healthy Homes, Healthy Lives: Exploring the Intersection of Housing and Health on April 12 - 21, 2024 at London, United		429,050.70				
ALLIE V. AGUSTIN	148,260.10	14 06 2024	Defray expenses in attendance to 18th Global Congress and Conferment "Impact of Artificial Intelligence on Education, Business and Industry, and Public Administration for Enhancement of Quality Services" on June 21 - 23, 2024 at Amari Don Muang	148,260.10					
ANA D. JUANITO	500,000.00	8 04 2024	Defray expenses in attendance to 2024 International Conference on Urban Affairs in New York, USA on April 20-30,		500,000.00				
ARIZZA APALIS	24,010.68	24 10 2023	23rd National PESO Congress held at Leyte Academic Center, Palo Leyte on Oct 10 -			24,010.68			
AUSTRIA RCD'G TEOPE	4,800.00	3 06 2024	Registration fee in attendance to Competency-Based Human Resource System via Zoom on	4,800.00					
BERNADETTE D. GUZMAN	4,800.00	3 06 2024	Registration fee in attendance to Competency-Based Human Resource System via Zoom on	4,800.00					
BERVIC MANGIBIN	4,800.00	3 06 2024	Registration fee in attendance to Competency-Based Human Resource System via Zoom on	4,800.00					
CARLO A. AQUINO	25,000.00	18 06 2024	Defray expenses in attendance to 15th Philippine Association of Municipal Assessors (PAMAS) National Convention- Seminar with the theme: " 2nd Property Valuation Congress: Globalizing Competitiveness of the Philippine Property Appraisal and Assessment Practices" to be held on June 18-21, 2024 at the Metro Centre Hotel,	25,000.00					
COUN. GENARO S. BERNARDO	28,721.00	25 01 2023	MMCL Capacity Devpt. Program-Baguio City				28,721.00		
DOEL CARMEN DIZON	304,095.32	1 12 2023	Defray expenses in attendance to Learning Visit at Tokyo, Japan on December 17 - 23, 2023.			304,095.32			
EDEN SISON	5,000,000.00	23 12 2022	Anti Illegal Drug Operation				5,000,000.00		
EDEN SISON	184,800.00	12 02 2024	Payment of Financial Assistance on Summary Ejectment in Simoun St. Acacia,			184,800.00			
EDEN SISON	150,000.00	30 04 2024	Clothing allowance of Office of the City Mayor-Regular for the period of January to December 2024		150,000.00				
EDEN SISON	21,000.00	16 05 2024	Honorarium of Board of Trustees for the period of February 27, 2024 (Sandoval,		21,000.00				
EDEN SISON	1,100.00	20 05 2024	Payment of Environmental Police Incentive for the period of April 1-30,		1,100.00				
EDEN SISON	256,200.00	20 05 2024	Payment of Financial Assistance on Summary Ejectment in Brgy. Catmon, Malabon City. (Bacongan,Crisogono		256,200.00				
EDEN SISON	2,200.00	29 05 2024	Payment of Environmental Police Incentive for the period of March 1-31,		2,200.00				
EDEN SISON	16,500.00	3 06 2024	To record Cash Advance for Honorarium of Board of Trustees for the period of April 30, 2024 (Sandoval, Jeannie et al). Ref. Voucher No. : 100-2405-2316; Check No. : LBP-GF - 403808, Dated : 06/03/24; R.C.I No. : 100-24-06-00081	16,500.00					
EDEN SISON	25,230.50	11 06 2024	Payment of services rendered at the Office of the City Mayor for the period covered May 1-31, 2024 (Sentilleces, Marilyn) -	25,230.50					
EDEN SISON	212,210.46	11 06 2024	Payment of services rendered in Mayor's - Other Professional Services for the period of May 1-31, 2024	212,210.46					
EDEN SISON	228,000.00	11 06 2024	Payment of services rendered of Good Local Governance Specialist for the period of April 1-30,	228,000.00					
EDEN SISON	26,719.97	11 06 2024	Payment of services rendered in Mayor's - Other Professional Services for the period of May 16-31, 2024	26,719.97					
EDEN SISON	80,000.00	18 06 2024	Payment of Honoraria of 20 Brgy. Presidents of FEMASCA for the month of April, 2024	80,000.00					
EDEN SISON	75,000.00	18 06 2024	Payment of Financial aid / assistance of legal heirs of deceased Senior Citizens of the City Government of Malabon Batch #9 (January 6 - March 10,	75,000.00					
EDEN SISON	120,780.00	24 06 2024	Payment of services rendered at CUPAO - Other General Services for the period of June 1-15, 2024 (Abeder, Gad Adams et al - 22	120,780.00					
EDEN SISON	80,000.00	24 06 2024	Payment of Cash Prizes for awardees to Make It Easy for Malabueños	80,000.00					
EDEN SISON	80,000.00	24 06 2024	Payment of Cash Prizes for awardees to Make It Easy for Malabueños	80,000.00					
EDEN SISON	15,860.00	24 06 2024	Payment of services rendered of Administrative Support Services Staff for the period of June 1-15, 2024 (Balanuela	15,860.00					
EDEN SISON	2,720,000.00	26 06 2024	Payment of services rendered of Admin-Malabon Ahon para sa Komunikasyon for the period of January - April 2024 (Apar et	2,720,000.00					
EDEN SISON	76,000.00	26 06 2024	Payment of Honoraria of 20 Brgy. Presidents of FEMASCA for the month of May, 2024	76,000.00					
EDEN SISON	10,980.00	27 06 2024	Payment of services rendered of Administrative Support Services Staff for the period of June 1-15, 2024 (De	10,980.00					
EDEN SISON	28,018.59	27 06 2024	Payment of services rendered at Mayor's - Other Professional Services for the period of June 1 - 15, 2024	28,018.59					
EDEN SISON	272,670.00	27 06 2024	Payment of services rendered at Mayor's Community Development Employment Program for the period of June 1-15, 2024 (46) (Alcala,	272,670.00					
EDEN SISON	6,852,000.00	27 06 2024	Payment of Financial Assistance for Marginalized/Indigent	6,852,000.00					
EDEN SISON	366,000.00	28 06 2024	To record Cash advance for Payment of Clothing Allowance of the Office of the City Mayor for the period January -December 2024 (61) Ref. Voucher No. : 100-2406-2777; Check No. : LBP-GF - 408687, Dated : 06/28/24; R.C.I No. : 100-24-06-00093; Ref. CAFOA No. : 100-2403-	366,000.00					
EDEN SISON	1,272,500.00	28 06 2024	Payment of monthly allowance of students for the month of	1,272,500.00					
EDSON YANGA	304,095.32	1 12 2023	Defray expenses in attendance to Learning Visit at Tokyo, Japan on December 17 - 23, 2023.			304,095.32			
ERWIN RAMOS	16,701.00	25 01 2023	MMCL Capacity Devpt. Program-Baguio City				16,701.00		
FRANCIS F. ORTIZ	25,000.00	18 06 2024	Defray expenses in attendance to 15th Philippine Association of Municipal Assessors (PAMAS) National Convention- Seminar with the theme: "2nd Property Valuation Congress: Globalizing Competitiveness of the Philippine Property Appraisal and Assessment Practices" to be held on June 18-21, 2024 at the Metro Centre Hotel,	25,000.00					
GERALDINE RAMONA O. JAVIER	4,800.00	3 06 2024	Registration fee in attendance to Competency-Based Human Resource System via Zoom on	4,800.00					
GERALDINE RAMONA O. JAVIER	9,600.00	11 06 2024	Registration fee in attendance to 2024 Leaders & HR Symposium: Adapt Beyond Limits on September 24-25, 2024	9,600.00					
GERALDINE RAMONA O. JAVIER	7,500.00	28 05 5024	Attendance to 2024 Regional Human Resource Management Practitioners' (HRMP) Congress on June 26-27, 2024 at a venue	7,500.00					
GLEN DV DE LEON	148,260.10	14 06 2024	Defray expenses in attendance to 18th Global Congress and Conferment "Impact of Artificial Intelligence on Education, Business and Industry, and Public Administration for Enhancement of Quality Services" on June 21 - 23, 2024 at Amari Don Muang	148,260.10					

WILLIAM DC ENRIQUE	148,260.10	14 06 2024	Defray expenses in attendance to 18th Global Congress and Conferment "Impact of Artificial Intelligence on Education, Business and Industry, and Public Administration for Enhancement of Quality Services" on June 21 - 23, 2024 at Amari Don Muang	148,260.10					
Total	[illegible]			[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
OIC - City Accountant

HON. JEANNIE N. SANDOVAL
Local Chief Executive