FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025
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
ALEXANDER T. ROSETE	593,581.88	15 05 2025	Defray expenses in attendance to International Colloquium and Conferment Ceremony at 250 Boulevard Saint-Germain, 75007 Paris and Preparatory Activities for the "Madrid 2 Malabon Summit 2025" at Gran Via 6, Centro, 28013 Madrid on May 17 to	593,581.88					
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			
ANA D. JUANITO	593,581.88	15 05 2025	Defray expenses in attendance to International Colloquium and Conferment Ceremony at 250 Boulevard Saint-Germain, 75007 Paris and Preparatory Activities for the "Madrid 2 Malabon Summit 2025" at Gran Via 6, Centro, 28013 Madrid on May 17 to	593,581.88					
BERNADETTE D. GUZMAN	25,330.00	18 10 2024	Defray expenses in attendance to the 59th National Midyear Conference on October 17-18, 2024 at Puerto Princesa, Palawan Ref. Voucher No. : 100-			25,330.00			
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			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-			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			237,278.73			
CARLO A. AQUINO	593,581.88	15 05 2025	To record Cash advance to defray expenses in attendance to International Colloquium and Conferment Ceremony at 250 Boulevard Saint-Germain, 75007 Paris and Preparatory Activities for the "Madrid 2 Malabon Summit 2025" at Gran Via 6, Centro, 28013 Madrid on May 17 to June 1, 2025.	593,581.88					
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-			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 Sydney,			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.			116,607.85			
CATHERINE J. LARRACAS	593,581.88	15 05 2025	Defray expenses in attendance to International Colloquium and Conferment Ceremony at 250 Boulevard Saint-Germain, 75007 Paris and Preparatory Activities for the "Madrid 2 Malabon Summit 2025" at Gran Via 6, Centro, 28013 Madrid on May 17 to	593,581.88					
CATHERINE J. LARRACAS	335,640.85	18 06 2025	Defray various expenses in attendance to GovMedia Conference & Awards 2025 on June 19-22, 2025 at Marina Bay Sands Expo & Convention Centre, Singapore. Ref. Voucher No. : 100-	335,640.85					
CHERRY ANN S. MANALO	3,200.00	31 07 2024	Registration fee in attendance to Basic Customer Service Skills (BCSS) for Public Servants via Zoom Video Conferencing on July 3-4, 2024 Ref. Voucher No. : 100-			3,200.00			
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			237,278.73			
EARL MCCOY COROÑA	3,200.00	31 07 2024	Registration fee in attendance to Basic Customer Service Skills (BCSS) for Public Servants via Zoom Video Conferencing on July 3-4, 2024 Ref. Voucher No. : 100-			3,200.00			
EDEN SISON	2,000,000.00	13 01 2025	Payment of Financial Assistance for Cooperatives. Ref. Voucher No. : 100-2501-0046; Check No. : LBP-GF - 413585, Dated : 01/13/25; R.C.I No. : 100-25-01-00006			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	3,920,000.00	26 03 2025	Subsidy to legalize electric connection of families belonging to Community Mortgage			3,920,000.00			
EDEN SISON	35,000.00	16 04 2025	Payment for services rendered of Filipino-Chinese Cultural Festival (Agraviador et al). Ref. Voucher No. :		35,000.00				
EDEN SISON	145,000.00	14 05 2025	Payment of Financial Assistance to LET Passers in City of Malabon University (Azusano et al). Ref. Voucher No. : 100-	145,000.00					
EDEN SISON	217,908.60	14 05 2025	Payment of services rendered at Mayor's-Other Professional Services for the period of April 1-30, 2025 (Abrensia et al). Ref. Voucher No. : 100-	217,908.60					
EDEN SISON	10,833.33	14 05 2025	Cash advance of fuel, oil and lubricants expense for the month of March 2025. Ref. Voucher No. : 100-	10,833.33					
EDEN SISON	16,666.66	14 05 2025	Cash advance of Fuel, Oil and Lubricants Expense for the month of March 2025 Ref. Voucher No. : 100-	16,666.66					
EDEN SISON	592,000.00	3 06 2025	Payment of Monthly Allowance for Tinajeros National High School Student for the period of January to April 2025.(Abordo, Aira Janine et al) Ref. Voucher No. : 100-	592,000.00					
EDEN SISON	48,000.00	10 06 2025	Payment of Financial aid / assistance of legal heirs of deceased Senior Citizens of the City Government of Malabon (Batch #65, & 66). Ref. Voucher No. :	48,000.00					
EDEN SISON	150,000.00	10 06 2025	Payment of Financial aid / assistance of legal heirs of deceased Senior Citizens of the City Government of Malabon (Batch #2, 4, 5, 6 & 7). Ref. Voucher	150,000.00					
EDEN SISON	30,000.00	10 06 2025	Payment of Financial aid / assistance of legal heirs of deceased Senior Citizens of the City Government of Malabon (Batch #1). Ref. Voucher No. : 100-	30,000.00					
EDEN SISON	24,110.00	16 06 2025	Payment of services rendered of Admin-Administrative Support Services for the period of May 1-31, 2025 (Garra et al). Ref. Voucher No. : 100-	24,110.00					
EDEN SISON	366,000.00	17 06 2025	Payment of monthly allowance for Malabon National High School students for the period of January to April 2025 (Abude et al). Ref. Voucher No. : 100-	366,000.00					
EDEN SISON	80,000.00	19 06 2025	Payment Honoraria of twenty (20) chapter/brgy.presidents of the Federation of Malabon Senior Citizen's Association (FEMASCA) for the month of April, 2025.(Juliana Palon et al) Ref. Voucher No. :	80,000.00					
EDEN SISON	10,000.00	19 06 2025	Payment of Financial Assistance for Fire Victims of Barangay Potrero, Malabon City (Minerva M. Osciano et al). Ref. Voucher No. :	10,000.00					
EDEN SISON	475,545.00	20 06 2025	Payment for services rendered in Mayor's - Other Professional Services for the period of May 1-31, 2025 (Acma et al). Ref. Voucher No. : 100-	475,545.00					
EDEN SISON	269,610.00	20 06 2025	Payment for services rendered in Mayor's - Other Professional Services for the period of May 1-31, 2025 (Abedes et al). Ref. Voucher No. : 100-	269,610.00					
EDEN SISON	23,770.84	20 06 2025	Payment for services rendered in Mayor's - Other Professional Services for the period of June 1-15, 2025 (Cardiente et al). Ref. Voucher No. : 100-	23,770.84					
EDEN SISON	44,449.00	20 06 2025	Payment of services rendered of Admin-Administrative Support Services for the period of June 1-15, 2025 (Memorando et al). Ref. Voucher No.	44,449.00					
EDEN SISON	10,000.00	20 06 2025	Payment of Financial Assistance for Fire Victims of Barangay Tonsuya, Malabon City (Rick Daya et al). Ref. Voucher No. : 100-	10,000.00					
EDEN SISON	30,000.00	20 06 2025	Payment of Financial aid / assistance of legal heirs of deceased Senior Citizens of the City Government of Malabon (Batch #17). Ref. Voucher No. : 100-	30,000.00					
EDEN SISON	316,000.00	26 06 2025	Payment of services rendered of Admin-Malabon Social Media Specialists for the period of June 1-15, 2025 (Abello et al). Ref. Voucher No. : 100-	316,000.00					

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. : 100-			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-			64,224.31			
PORFIRIO R. CATOLICO JR.	39,098.80	17 03 2025	Defray expenses in attendance to 2025 1st PAGBA Quarterly Seminar and Meeting on March 26-29, 2025 at the Grand Men Seng Hotel, Davao City Ref. Voucher No. : 100-2503-1119; Check No. : LBP-GF - 414935, Dated : 03/17/25; R.C.I No. : 100-25-03-00050			39,098.80			
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. : 100-			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-			64,224.31			
PROSPERO ALFONSO MAÑALAC	66,000.00	10 06 2025	Defray expenses in attendance to NMYL Quarterly National Council Assembly (Term-End Assessment) and Training on Effective Program/Project/Policy Monitoring and Evaluation Practices and Innovations on June 16-18, 2025 at Coron Palawan. Ref. Voucher No. : 100-	66,000.00					
RAINE ISABEL M. SALAC	3,200.00	31 07 2024	Registration fee in attendance to Basic Customer Service Skills (BCSS) for Public Servants via Zoom Video Conferencing on July 3-4, 2024 Ref. Voucher No. : 100-2407-3061; Check No. : LBP-GF - 409231, Dated : 07/31/24; R.C.I No. : 100-24-07-00111; Ref. CAFOA No.			3,200.00			
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			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.			116,607.85			
RENZ L. RAMOSO	3,200.00	31 07 2024	Registration fee in attendance to Basic Customer Service Skills (BCSS) for Public Servants via Zoom Video Conferencing on July 3-4, 2024 Ref. Voucher No. : 100-			3,200.00			
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			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 Sydney,			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			
RODERICK TONGOL	593,581.88	15 05 2025	To record Cash advance to defray expenses in attendance to International Colloquium and Conferment Ceremony at 250 Boulevard Saint-Germain, 75007 Paris and Preparatory Activities for the "Madrid 2 Malabon Summit 2025" at Gran Via 6, Centro, 28013 Madrid on May 17 to June 1, 2025.	593,581.88					
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			237,278.73			
SHERYL M. CRUZ	31,137.93	17 02 2025	Defray expenses in attendance to Local Planning and Development Coordinators of the Philippines, Inc. (LLPDCPI) 35th Annual National Convention at People's Center, Tacloban City on February 24 - 28, 2025. Ref. Voucher No. : 100-2502-0286; Check No. : LBP-GF - 414156, Dated : 02/17/25; R.C.I No. : 100-25-02-00030; Ref. CAFOA No. : 100-2501-			31,137.93			
TAMARA F. BARROS	2,720.00	11 11 2024	Defray expenses in attendance to National Orientation on the Implementing Guidelines of the Expanded Solo Parents Welfare Act on November 5 - 8, 2024 at Baguio City. Ref. Voucher No. : 100-			2,720.00			
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			237,278.73			
Total	[illegible]			[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	HON. JEANNIE N. SANDOVAL
OIC - City Accounting Department	Local Chief Executive