

UNLIQUIDATED CASH ADVANCES

REGION: NATIONAL CAPITAL REGION
PROVINCE: CITY OF MALABON
CITY/MUNICIPALITY: CITY OF MALABON

CALENDAR YEAR: 2025
QUARTER: 3

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	
AIRENE B. TELEB	180,703.47	12 09 2025	Defray expenses in attendance to 5th Global Conference on Entrepreneurship and Economy in an Era of Uncertainty on September 24-26, 2025 in Seoul, South Korea. Ref. Voucher No. : 100-2509-4419; Check No. : LBP-GF - 427931, Dated : 09/12/25; R.C.I No. : 100-25-09-00152; Ref. CAFOA No. : 100-2509-5983	180,703.47						
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 June 1, 2025.			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. 100-2410-4736			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 June 1, 2025.			593,581.88				
BENEFIL SHEENA C. UY	31,398.43	3 07 2025	Defray various expenses in attendance to PAGBA Seminar at Limketkai Luxe Hotel, Cagayan De Oro on July 2-5, 2025 Ref. Voucher No. : 100-2507-3235; Check No. : LBP-GF - 426580, Dated : 07/03/25; R.C.I No. : 100-25-07-00113; Ref. CAFOA No. : 100-2506-4103		31,398.43					
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. : 100-2410-4568			25,330.00				

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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. : 100-2409-4059				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			
CARLO A. AQUINO	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 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. : 100-2409-4055				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, Australia			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 Gadj Mada in Yogyakarta, Indonesia on November 4 - 8, 2024. Ref. Voucher No. : 100-2410-4941			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 June 1, 2025.			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. : 100-2506-3025			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. : 100-2407-3057				3,200.00		

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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. : 100-2410-4754			237,278.73			
COUN. GENARO S. BERNARDO	25,000.00	16 09 2025	Defray expenses in attendance to Philippine Councilors League's (PCL) 1st Continuing Local Legislative Education Program (CLLEP) on September 17-19, 2025 at the Grand Regal Hotel, Davao City Ref. Voucher No. : 100-2509-4565; Check No. : LBP-GF - 427999, Dated : 09/16/25; R.C.I No. : 100-25-09-00154; Ref. CAFOA No. : 100-2509-6282	25,000.00					
EARL MCCOY CORONA	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. : 100-2407-3063				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 Program (CMP).			3,920,000.00			
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. : 100-2505-2651			592,000.00			
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. : 100-2506-2822			366,000.00			
EDEN SISON	119,166.67	17 07 2025	Payment of Fuel, Gas, Oil and Lubricants under City Assessment Department for the month of June 2025 Ref. Voucher No. : 100-2505-2668		119,166.67				
EDEN SISON	2,512,000.00	11 08 2025	Payment of Birthday Cash Gift for Senior Citizens in City of Malabon. Ref. Voucher No. : 100-2507-3640; Check No. : LBP-GF - 427220, Dated : 08/11/25; R.C.I No. : 100-25-08-00133		2,512,000.00				

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EDEN SISON	20,000.00	11 08 2025	Payment of cash prizes for National Disability Rights Week 2025 Celebration. Ref. Voucher No. : 100-2507-3605; Check No. : LBP-GF - 427222, Dated : 08/11/25; R.C.I No. : 100-25-08-00133		20,000.00				
EDEN SISON	26,262,000.00	11 08 2025	Payment of Birthday Cash Gift for Senior Citizens in City of Malabon. Ref. Voucher No. : 100-2507-3638; Check No. : LBP-GF - 427249, Dated : 08/11/25; R.C.I No. : 100-25-08-00133		26,262,000.00				
EDEN SISON	120,000.00	13 08 2025	Payment of Financial Assistance for Fire Victims of various Barangays in Malabon City. Ref. Voucher No. : 100-2508-3660; Check No. : LBP-GF - 427321, Dated : 08/13/25; R.C.I No. : 100-25-08-00135		120,000.00				
EDEN SISON	6,136.35	29 08 2025	Payment of services rendered at Mayor's Other Professional Services for the period of July and August 2025 (Abrensia et al). Ref. Voucher No. : 100-2508-4191		6,136.35				
Eden Sison	12,300.00	5 09 2025	Payment of Environmental Police Incentive for the period April 1 - June 30, 2025 (Agacite, Cherry Ann et al) Ref. Voucher No. : 100-2508-4149	12,300.00					
EDEN SISON	120,000.00	8 09 2025	Payment of Financial aid / assistance of legal heirs of deceased Senior Citizens of the City Government of Malabon (Batch #30, 32, 36 & 37). Ref. Voucher No. : 100-2508-4167	120,000.00					
EDEN SISON	36,410.00	8 09 2025	Payment of services rendered of Admin-Administrative Support Services for the period of July 1-31, 2025 and August 16-31, 2025. Ref. Voucher No. : 100-2509-4270	36,410.00					
EDEN SISON	202,807.43	8 09 2025	Payment for services rendered in Mayor's - Other Professional Services/ Casual for the period of August 1-31, 2025 (3 payrolls). Ref. Voucher No. : 100-2509-4271	202,807.43					
EDEN SISON	90,000.00	10 09 2025	Payment of Financial aid / assistance of legal heirs of deceased Senior Citizens of the City Government of Malabon (Batch #38, 39 & 40). Ref. Voucher No. : 100-2509-4213	90,000.00					
EDEN SISON	22,820.00	11 09 2025	Payment of services rendered of Admin-Administrative Support Services for the period of August 1- 31, 2025 (Garra et al). Ref. Voucher No. : 100-2509-4352	22,820.00					
EDEN SISON	403,505.00	11 09 2025	Payment for services rendered in Mayor's - Other Professional Services for the period of July 1-31, 2025 (Acma et al). Ref. Voucher No. : 100-2509-4351	403,505.00					

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EDEN SISON	345,642.50	12 09 2025	Payment for services rendered in Mayor's - Other Professional Services for the period of July 1-31, 2025 (Alvarez et al). Ref. Voucher No. : 100-2509-4405	345,642.50						
EDEN SISON	392,540.00	17 09 2025	Payment for services rendered in Mayor's - Other Professional Services for the period of August 1-31, 2025 (Acma et al). Ref. Voucher No. : 100-2509-4431	392,540.00						
EDEN SISON	336,290.00	17 09 2025	Payment for services rendered in Mayor's - Other Professional Services for the period of August 1-31, 2025 (Alvarez et al). Ref. Voucher No. : 100-2509-4478	336,290.00						
Eden Sison	7,122.00	19 09 2025	Payment of services rendered under the Council Secretary - Casual for the period covered from September 1-15, 2025 (Escorial, Paul Vincent). Ref. Voucher No. : 100-2509-4588	7,122.00						
EDEN SISON	27,980.00	19 09 2025	Payment of services rendered of Mayor's - Community Development Employment Program for the period of July 1-31 and August 1-31, 2025 (Bernardo, Robin Redd). Ref. Voucher No. : 100-2509-4549	27,980.00						
EDEN SISON	28,380.00	19 09 2025	Payment of services rendered of CENRO-Other General Services for the period of September 1-15, 2025 (Brusola et al). Ref. Voucher No. : 100-2509-4613	28,380.00						
Eden Sison	14,185.62	30 09 2025	Salaries and wages of Office of the City Vice Mayor- Regular for the period of September 1-15, 2025 (Biagan, Collin). Ref. Voucher No. : 100-2509-4590	14,185.62						
Eden Sison	84,340.23	30 09 2025	Salaries and wages of Office of the Sangguniang Panlungsod - Regular for the period of September 1-15, 2025 (Bernardo et al). Ref. Voucher No. : 100-2509-4589	84,340.23						
Eden Sison	74,528.12	30 09 2025	Salaries and wages of Office of the Sangguniang Panlungsod - Councilor for the period of September 1-15, 2025 (Oreta, Jose Lorenzo). Ref. Voucher No. : 100-2509-4626	74,528.12						
Eden Sison	7,122.00	30 09 2025	Salaries and wages of Office of the City Mayor- Casual for the period of September 1-15, 2025 (Reyes, Jennifer). Ref. Voucher No. : 100-2509-4591	7,122.00						
EDEN SISON	29,270.00	30 09 2025	Payment for services rendered in Mayor's - Other Professional Services for the period of July 1-31, 2025 (Fajardo et al). Ref. Voucher No. : 100-2509-4640	29,270.00						

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EDEN SISON	22,820.00	30 09 2025	Payment for services rendered in Mayor's - Other Professional Services for the period of August 1-31, 2025 (Fajardo et al). Ref. Voucher No. : 100-2509-4636	22,820.00					
EDEN SISON	46,829.90	30 09 2025	Payment of services rendered of Admin-Administrative Support Services for the period of September 1-15, 2025 (Ramirez et al). Ref. Voucher No. : 100-2509-4637	46,829.90					
EDEN SISON	82,850.00	30 09 2025	Payment for services rendered in Mayor's - Other Professional Services for the period of August 1 - September 15, 2025 (Atienza et al). Ref. Voucher No. : 100-2509-4698	82,850.00					
EDEN SISON	14,212.80	30 09 2025	Payment of services rendered at Health - Other Professional Services (Prof.) from the period of September 1-15, 2025 (Orencio, Vanessa Ingrid). Ref. Voucher No. : 100-2509-4638	14,212.80					
EDEN SISON	269,610.00	30 09 2025	Payment of services rendered of Mayor's - Community Development Employment Program for the period of September 1-15, 2025 (Alcala, Benedict et. al.) Ref. Voucher No. : 100-2509-4696	269,610.00					
EDEN SISON	57,000.00	30 09 2025	Payment of Cash Prizes and Financial Assistance for the 3rd Malabon Tambobong Cookfest 2025. Ref. Voucher No. : 100-2509-4726158	57,000.00					
EDEN SISON	129,750.00	30 09 2025	Payment of Cash Prizes and Honoraria for the 3rd Malabon Tambobong Cookfest "Junior Chef Edition" on September 30, 2025. Ref. Voucher No. : 100-2509-4762	129,750.00					
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. : 100-2410-4744			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			

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EDRALIN YANGA	25,000.00	16 09 2025	Defray expenses in attendance to Philippine Councilors League's (PCL) 1st Continuing Local Legislative Education Program (CLLEP) on September 17-19, 2025 at the Grand Regal Hotel, Davao City. Ref. Voucher No. : 100-2509-4552; Check No. : LBP-GF - 427988, Dated : 09/16/25; R.C.I No. : 100-25-09-00154; Ref. CAFOA No. : 100-2509-6277	25,000.00						
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. : 100-2410-4751			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. : 100-2410-4717			237,278.73				
ERWIN RAMOS	16,701.00	25 01 2023	MMCL Capacity Devpt. Program-Baguio City on Jan. 25-27, 2023					16,701.00		
FEDERICO S. RESENTE JR.	20,000.00	8 07 2024	Defray expenses in attendance and support to Palarong Pambansa by the CGO Malabon on July 12-14, 2024. Ref. Voucher No. : 100-2407-3084				20,000.00			
FERNANDO T. DE LEON	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. : 100-2407-3052				3,200.00			
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. : 100-2410-4731			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				
GERALD V. ALMORAJIE	21,531.50	18 10 2024	Defray expenses in attendance to Bridging Differences and Enhancing Cultural Synergy through Collaborative Endeavors at Waterfront Hotel Lahug, Cebu City on October 22 - 25, 2024. Ref. Voucher No. : 100-2410-4314			21,531.50				

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GLEN D.V. DE LEON	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 June 1, 2025.			593,581.88			
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. : 100-2410-4716			301,110.79			
IAN EMMANUEL E. BORJA	25,000.00	16 09 2025	Defray expenses in attendance to Philippine Councilors League's (PCL) 1st Continuing Local Legislative Education Program (CLLEP) on September 17-19, 2025 at the Grand Regal Hotel, Davao City. Ref. Voucher No. : 100-2509-4557; Check No. : LBP-GF - 427993, Dated : 09/16/25; R.C.I No. : 100-25-09-00154; Ref. CAFOA No. : 100-2509-6278	25,000.00					
IMME D. PADILLO	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. : 100-2407-3053				3,200.00		
JANINE MONDENA DELA CRUZ	180,703.47	12 09 2025	Defray expenses in attendance to 5th Global Conference on Entrepreneurship and Economy in an Era of Uncertainty on September 24-26, 2025 in Seoul, South Korea Ref. Voucher No. : 100-2509-4420; Check No. : LBP-GF - 427930, Dated : 09/12/25; R.C.I No. : 100-25-09-00152; Ref. CAFOA No. : 100-2509-5984	180,703.47					
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. : 100-2410-4732			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. : 100-2410-4749			237,278.73			

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JASPER KEVIN D. CRUZ	25,000.00	16 09 2025	Defray expenses in attendance to Philippine Councilors League's (PCL) 1st Continuing Local Legislative Education Program (CLLEP) on September 17-19, 2025 at the Grand Regal Hotel, Davao City Ref. Voucher No. : 100-2509-4562; Check No. : LBP-GF - 427996, Dated : 09/16/25; R.C.I No. : 100-25-09-00154; Ref. CAFOA No. : 100-2509-6284	25,000.00						
JEANNIE N. SANDOVAL	372,301.94	17 06 2025	Defray various expenses in attendance to GovMedia Conference & Awards 2025 on June 18-22, 2025 at Marina Bay Sands Expo & Convention Centre, Singapore Ref. Voucher No. : 100-2506-2961			372,301.94				
JEANNIE N. SANDOVAL	25,000.00	16 09 2025	Defray expenses in attendance to Philippine Councilors League's (PCL) 1st Continuing Local Legislative Education Program (CLLEP) on September 17-19, 2025 at the Grand Regal Hotel, Davao City Ref. Voucher No. : 100-2509-4543; Check No. : LBP-GF - 427990, Dated : 09/16/25; R.C.I No. : 100-25-09-00154; Ref. CAFOA No. : 100-2509-6273	25,000.00						
JEFFERSON CRUZ	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. : 100-2503-1118; Check No. : LBP-GF - 414937, Dated : 03/17/25; R.C.I No. : 100-25-03-00050			39,098.80				
JEFFERSON CRUZ	50,584.60	7 04 2025	Defray expenses in attendance to 17th Geographical Conferences in Puerto Princesa City Coliseum on April 8-11, 2025. Ref. Voucher No. : 100-2504-1678			50,584.60				
JEFFERSON CRUZ	21,000.00	11 08 2025	Payment of Honorarium of Board of Regents - 4th Regular BOR Meeting in City of Malabon University on June 26, 2025 (Sandoval et al). Ref. Voucher No. : 100-2507-3561		21,000.00					
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. : 100-2410-4708			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				

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JENNIFER JANE A. LIM	1,900.00	11 04 2025	Payment of Registration for the 4 Part Virtual Webinar for 2025 Building Resilient Healthcare: Leading the Future of the Philippine Hospitals on April 26, 2025, June 28, 2025 & Sept. 27, 2025. Ref. Voucher No. : 100-2504-1672			1,900.00			
JEREMY CHICO	10,000,000.00	4 12 2023	Cash Advance for Confidential and Intelligence Fund. Ref. Voucher No. : 100-2410-4761;				10,000,000.00		
JEREMY CHICO	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. : 100-2407-3064				3,200.00		
JEREMY CHICO	10,000,000.00	18 10 2024	Cash Advance of Confidential Fund. Ref. Voucher No. : 100-2412-6006; Check No. : LBP-GF - 413268, Dated : 12/19/24; R.C.I No. : 100-24-12-00202; Ref. CAFOA No. : 100-2412-????			10,000,000.00			
JEREMY CHICO	10,000,000.00	19 12 2024	Cash Advance for Confidential Fund /OBR # 2162 /Ref. Voucher # 100-2504-1681; Check No. LBP GF 415437 dated 4/7/2025; RCI # 100-25-04-00064			10,000,000.00			
JOHN ALBERT D. MANALANG	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. : 100-2407-3056				3,200.00		
JOHN MARLO S. MARQUINA	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. : 100-2407-3058				3,200.00		
JONDRAE A. REFRAN	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. : 100-2407-3059				3,200.00		
JOSEPH GERARD BERSALONA	17,601.00	25 01 2023	MMCL Capacity Devpt. Program-Baguio City on Jan. 25-27, 2023					17,601.00	
JOY LYHKA C. ARION	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. : 100-2503-1120; Check No. : LBP-GF - 414938, Dated : 03/17/25; R.C.I No. : 100-25-03-00050			39,098.80			
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			

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
JOYCE ANNE D. TAN	331,863.62	18 06 2025	Defray various expenses in attendance to GovMedia Conference & Awards 2025 on June 18-22, 2025 at Marina Bay Sands Expo & Convention Centre, Singapore. Ref. Voucher No. : 100-2506-3024			331,863.62			
Karen Ann Dizon	32,882.99	30 09 2025	Payment of salaries and wages of Civil Registry Department-Regular for the period of September 1-15, 2025 (Mabilangan, Janine). Ref. Voucher No. : 100-2509-4615	32,882.99					
Karen Ann Dizon	27,999.90	30 09 2025	Payment of salaries and wages under the City Legal Department, Contractual employees for the period of September 1-15, 2025 (Bartolini, Aerald Czet) Ref. Voucher No. : 100-2509-4614	27,999.90					
KAREN ANN DIZON	27,102,000.00	20 03 2025	Payment of Local Social Pension for the Senior Citizens of Malabon City. Ref. Voucher No. : 100-2503-1287			27,102,000.00			
KAREN ANN DIZON	13,365,000.00	20 03 2025	Payment of Local Social Pension for the Senior Citizens of Malabon City. Ref. Voucher No. : 100-2503-1288			13,365,000.00			
KAREN ANN DIZON	480,000.00	10 06 2025	Payment of Monthly Allowance for Malabon City National Science and Mathematics High School (SHS) Student for the period of January to April 2025.(Acosta, Zhyrus Volazir Demain et al) Ref. Voucher No. : 100-2505-2706			480,000.00			
KAREN ANN DIZON	508,000.00	10 06 2025	Payment of monthly allowance for Malabon City National Science and Mathematics High School (JHS) students for the period of January to April 2025 (Ababat et al). Ref. Voucher No. : 100-2505-2732			508,000.00			
KAREN ANN DIZON	4,200.00	2 07 2025	Payment of accreditation for the National External Quality Assessment Scheme (NEQAS) in Parasitology. Ref. Voucher No. : 100-2506-3071		4,200.00				
KAREN ANN DIZON	9,112,000.00	11 08 2025	Payment of Birthday Cash Gift for Senior Citizens in City of Malabon. Ref. Voucher No. : 100-2507-3643; Check No. : LBP-GF - 427225, Dated : 08/11/25; R.C.I No. : 100-25-08-00133		9,112,000.00				
KAREN ANN DIZON	26,210,000.00	11 08 2025	Payment of Birthday Cash Gift for Senior Citizens in City of Malabon. Ref. Voucher No. : 100-2507-3642; Check No. : LBP-GF - 427250, Dated : 08/11/25; R.C.I No. : 100-25-08-00133		26,210,000.00				

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	
KAREN ANN DIZON	11,000.00	27 08 2025	Payment of Honoraria and Prizes for the Malabon Ahon Outreach Program. Ref. Voucher No. : 100-2508-3878; Check No. : LBP-GF - 427469, Dated : 08/27/25; R.C.I No. : 100-25-08-00141		11,000.00					
KAREN ANN DIZON	5,500.00	27 08 2025	Payment of services rendered for the Malabon Ahon Outreach Program. Ref. Voucher No. : 100-2508-3922; Check No. : LBP-GF - 427470, Dated : 08/27/25; R.C.I No. : 100-25-08-00141		5,500.00					
KAREN ANN DIZON	31,000.00	19 09 2025	Payment of services rendered under the Office of the City Mayor for the Part II: Tambobong Festival (Bucacao, Jochelle et al) Ref. Voucher No. : 100-2509-4375	31,000.00						
KAREN ANN DIZON	7,095.00	30 09 2025	Payment of services rendered of Engineering- Const. and Maintenance Personnel for the period of September 1-15, 2025 (Dianzon, Ehril). Ref. Voucher No. : 100-2509-4624	7,095.00						
KAREN ANN DIZON	83,205.00	30 09 2025	Payment of services rendered for the period of September 1-15, 2025 - Malabon Ahon: Balik Pangkabuhayan at Trabaho. Ref. Voucher No. : 100-2509-4617	83,205.00						
KAREN ANN DIZON	13,543.20	30 09 2025	Payment of services rendered of OSMAL- Other Professional Services for the period of September 1-15, 2025 (Casimiro, Ruth). Ref. Voucher No. : 100-2509-4625	13,543.20						
KAREN ANN DIZON	47,718.00	30 09 2025	Payment of services rendered at Health - Other Professional Services (Prof.) from the period of September 1-15, 2025 (Delos Santos et al). Ref. Voucher No. : 100-2509-4621	47,718.00						
KAREN ANN DIZON	6,450.00	30 09 2025	Payment of services rendered in PSTMO-Traffic Enforcer for the period of September 1-15, 2025 (Domingo, Michael). Ref. Voucher No. : 100-2509-4623	6,450.00						
KAREN ANN DIZON	12,255.00	30 09 2025	Payment of services rendered at CUPAO- Other Professional Services for the period of September 1-15, 2025 (Berlarmino et al). Ref. Voucher No. : 100-2509-4619	12,255.00						
KATHRINE B. SIOSON	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. : 100-2407-3065				3,200.00			

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
LANCE HECTOR DC BAUTISTA	3,500.00	4 11 2024	Registration fee in attendance to Philippine Society of Mechanical Engineers- 72nd National Convention at the SMX Convention Center, Manila on October 17-19, 2024. Ref. Voucher No. : 100-2409-4230			3,500.00			
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 Gadj Mada in Yogyakarta, Indonesia on November 4 - 8, 2024. Ref. Voucher No. : 100-2410-4943			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. : 100-2410-4722			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. : 100-2409-4057				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. : 100-2410-4728			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 Gadj Mada in Yogyakarta, Indonesia on November 4 - 8, 2024. Ref. Voucher No. : 100-2410-494400166			116,607.85			
MA. CELIA A. DELOS SANTOS	27,634.08	11 04 2025	Defray expenses in attendance to the 50th National Directorate Meeting and Convention: Golden Legacy of Geodetic Engineering Excellence on June 12-13, 2025 at Marriott Hotel, Pasig City Ref. Voucher No. : 100-2505-2392			27,634.08			
MA. SHELLA S. CABRERA	25,981.47	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. : 100-2502-0288; Check No. : LBP-GF - 414155, Dated : 02/17/25; R.C.I No. : 100-25-02-00030; Ref CAFOA No. : 100-2501-0164			25,981.47			

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
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			
MARGUERITE M. CABUNGAN	31,398.43	3 07 2025	Defray various expenses in attendance to AGBA Seminar at Limketkai Luxe Hotel, Cagayan De Oro on July 1-6, 2025 Ref. Voucher No. : 100-2507-3236; Check No. : LBP-GF - 426581, Dated : 07/03/25; R.C.I No. : 100-25-07-00113; Ref. CAFOA No. : 100-2506-4104		31,398.43				
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. : 100-2410-4747100-2410-7689			237,278.73			
MARIA BETH SAIDA R. MANLAPAZ	29,840.53	17 02 2025	Defray expenses in attendance to Local Planning and Development Coordinators of the Philippines, Inc. (LLPDCCI) 35th Annual National Convention at People's Center, Tacloban City on February 24 - 28, 2025. Ref. Voucher No. : 100-2502-0285; Check No. : LBP-GF - 414157, Dated : 02/17/25; R.C.I No. : 100-25-02-00030; Ref. CAFOA No. : 100-2501-0162			29,840.53			
MARIA JOANA. ROSETE	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		
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			
MARIA JOANA. 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 June 1, 2025.			593,581.88			
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. : 100-2410-4744			237,278.73			

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	
MARICAR TORRES MARALIT	25,000.00	16 09 2025	Defray expenses in attendance to Philippine Councilors League's (PCL) 1st Continuing Local Legislative Education Program (CLLEP) on September 17-19, 2025 at the Grand Regal Hotel, Davao City Ref. Voucher No. : 100-2509-4559; Check No. : LBP-GF - 428002, Dated : 09/16/25; R.C.I No. : 100-25-09-00154; Ref. CAFOA No. : 100-2509-6280	25,000.00						
MARION IVY G. HABOC	362,831.46	17 06 2025	Defray various expenses in attendance to GovMedia Conference & Awards 2025 on June 18-22, 2025 at Marina Bay Sands Expo & Convention Centre, Singapore. Ref. Voucher No. : 100-2506-3026			362,831.46				
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 Gadjadara in Yogyakarta, Indonesia on November 4 - 8, 2024. Ref. Voucher No. : 100-2410-4938			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				
MARK MATTHEW V. OPERIANO	45,900.00	28 07 2025	Defray various expenses in attendance to 3rd Inclusive Governance National Conference 2025 on August 4-7, 2025 in Puerto Princesa City, Palawan. Ref. Voucher No. : 100-2507-3591; Check No. : LBP-GF - 426895, Dated : 07/28/25; R.C.I No. : 100-25-07-00124; Ref. CAFOA No. : 100-2507-4577		45,900.00					
MELANIE GIRLIE SIRUELO	13,930.00	30 09 2025	Cash Advance for various expenses for the attendance of the ATOP 26th National Convention "Tourism and Sustainable Transformation" on October 1-4, 2025, in Baguio City. Ref. Voucher No. : 100-2509-4439; Check No. : LBP-GF - 428067, Dated : 09/30/25; R.C.I No. : 100-25-09-00158; Ref. CAFOA No. : 100-2509-6041	13,930.00						
MICHELLE VILLALOBOS	50,440.00	19 02 2024	Defray expenses in attendance to 88th PHALTRA National Convention and Seminar-Workshop on February 20-23, 2024 at SMX Convention Center, 3rd Level, SM Lanang Premier, J.P. Laurel Avenue, Lanang, Davao City.				50,440.00			

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
MIKE LEANDRO M. FERRER	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. : 100-2407-3060				3,200.00		
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. : 100-2410-4748			237,278.73			
NADJA MARIE VICENCIO	25,000.00	16 09 2025	Defray expenses in attendance to Philippine Councilors League's (PCL) 1st Continuing Local Legislative Education Program (CLLEP) on September 17-19, 2025 at the Grand Regal Hotel, Davao City Ref. Voucher No. : 100-2509-4560; Check No. : LBP-GF - 427995, Dated : 09/16/25; R.C.I No. : 100-25-09-00154; Ref. CAFOA No. : 100-2509-6283	25,000.00					
NEIL PAULO B. GOZON	16,701.00	25 01 2023	MMCL Capacity Devpt. Program-Baguio City on Jan. 25-27, 2023					16,701.00	
PAULO D. ORETA	237,278.73	17 10 2024	Defray expenses in attendance to the IEP's Positive Peace Professional Development Programme in Sydney, Australia OBR# 7688 Ref. Voucher No. : 100-2410-4745688			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			
PAYAPA V. ONA	25,000.00	16 09 2025	Defray expenses in attendance to Philippine Councilors League's (PCL) 1st Continuing Local Legislative Education Program (CLLEP) on September 17-19, 2025 at the Grand Regal Hotel, Davao City Ref. Voucher No. : 100-2509-4566; Check No. : LBP-GF - 428001, Dated : 09/16/25; R.C.I No. : 100-25-09-00154; Ref. CAFOA No. : 100-2509-6279	25,000.00					

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
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			
PORFIRIO R. CATOLICO JR.	180,703.47	12 09 2025	Defray expenses in attendance to 5th Global Conference on Entrepreneurship and Economy in an Era of Uncertainty on September 24-26, 2025 in Seoul, South Korea. Ref. Voucher No. : 100-2509-4417; Check No. : LBP-GF - 427932, Dated : 09/12/25; R.C.I No. : 100-25-09-00152; Ref. CAFOA No. : 100-2509-5982	180,703.47					
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. : 100-2410-4741			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			
PROSPERO ALFONSO MAÑALAC	65,960.00	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. : 100-2506-2915			65,960.00			
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. : 100-2407-4485				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 No. 100-2410-4720			237,278.73			

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
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 Gadjja Mada in Yogyakarta, Indonesia on November 4 - 8, 2024. Ref. Voucher No. : 100-2410-4948			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. : 100-2407-3062				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 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 Sydney, Australia.			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 Gadjja Mada in Yogyakarta, Indonesia on November 4 - 8, 2024. Ref. Voucher No. : 100-2410-494700166			116,607.85			
RODERICK TONGOL	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 June 1, 2025.			593,581.88			
ROMELDA T. SALVACION	88,082.14	17 01 2023	Payment of CAS CMU Lecturer Honorarium for the period of June 1-25, 2022. (CMU-APP-110-2022-016) Ref. Voucher No. : 110-2301-0022; Check No. : LBP-CMU - 309072, Dated : 01/17/23; R.C.I No. : 110-23-01-00002					88,082.14	
ROMELDA T. SALVACION	207,709.43	17 01 2023	Payment of CBA CMU Lecturer Honorarium for the period of June 1-25, 2022. (CMU-APP-110-2022-021) Ref. Voucher No. : 110-2301-0017; Check No. : LBP-CMU - 309080, Dated : 01/17/23; R.C.I No. : 110-23-01-0002					207,709.43	

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	
ROMUALDO F.CUNANAN JR	25,000.00	16 09 2025	Defray expenses in attendance to Philippine Councilors League's (PCL) 1st Continuing Local Legislative Education Program (CLLEP) on September 17-19, 2025 at the Grand Regal Hotel, Davao City Ref. Voucher No. : 100-2509-4564; Check No. : LBP-GF - 427998, Dated : 09/16/25; R.C.I No. : 100-25-09-00154; Ref. CAFOA No. : 100-2509-6285	25,000.00						
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. : 100-2410-4706			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. (LLPDCCI) 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. : 100-2501-0163			31,137.93				
SOFRONIA B. LIM	25,000.00	16 09 2025	Defray expenses in attendance to Philippine Councilors League's (PCL) 1st Continuing Local Legislative Education Program (CLLEP) on September 17-19, 2025 at the Grand Regal Hotel, Davao City Ref. Voucher No. : 100-2509-4563; Check No. : LBP-GF - 427997, Dated : 09/16/25; R.C.I No. : 100-25-09-00154; Ref. CAFOA No. : 100-2509-6281	25,000.00						
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. : 100-2411-4958			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 No. : 100-2410-4711			237,278.73				
VODETH PANCITO FELIPE	31,398.43	3 07 2025	Defray various expenses in attendance to PAGBA Seminar at Limketkai Luxe Hotel, Cagayan De Oro on July 2-5, 2025 Ref. Voucher No. : 100-2507-3234; Check No. : LBP-GF - 426579, Dated : 07/03/25; R.C.I No. : 100-25-07-00113; Ref. CAFOA No. : 100-2506-4102		31,398.43					

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	
WILLAM D.C. ENRIQUE	180,703.47	12 09 2025	Defray expenses in attendance to 5th Global Conference on Entrepreneurship and Economy in an Era of Uncertainty on September 24-26, 2025 in Seoul, South Korea Ref. Voucher No. : 100-2509-4423; Check No. : LBP-GF - 427929, Dated : 09/12/25; R.C.I No. : 100-25-09-00152; Ref. CAFOA No. : 100-2509-5985	180,703.47						
Total	163,742,134.82			4,107,208.57	64,543,098.31	83,583,982.15	11,161,051.22	346,794.57	-	

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.

ATTY. ANA D. JUANITO
OIC - City Accounting Department

HON. JEANNIE N. SANDOVAL
Local Chief Executive