2023

REGION IV-A - CALABARZON **REGION: CALENDAR YEAR:** PROVINCE: LAGUNA **QUARTER:**

CITY/MUNICIPALITY: CITY OF CALAMBA

Name of Debtor		Date Granted	Purpose	Amount Due						
	Amount Balance			Current			Past Due			
(in alphabetical order)				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
Vilma O. Obmina	473,537.00	3/3/2023	Salaries and wages of Contract of Service for the period covering January 2, 2023 to February 28, 2023. Salaries and wages of Job Order Workers	473,537.00						
Vilma O. Obmina	4,550.00	3/3/2023	(Market) for the period covering February 16- 28, 2023.	4,550.00						
Vilma O. Obmina	1,129.41	3/6/2023	Salary Differential (OTC-Market) for the period January 1-31, 2023.	1,129.41						
Vilma O. Obmina	22,556.71	3/6/2023	PIA 2023 (OTC-Market for the period February 16-28, 2023.	22,556.71						
Vilma O. Obmina	53,613.75	3/6/2023	Salary Differential of Permanent Employees (OTC) for the period Janaury 1-31, 2023.	53,613.75						
Vilma O. Obmina	241,064.97	3/8/2023	various payroll of Contract of Service for the period covering January to February, 2023.	241,064.97						
DEXTER REUTERAZ	132,130.00	3/10/2023	various payroll for the month of March, 2023.	132,130.00						
Vilma O. Obmina	348,272.34	3/13/2023	To record the cash advance of payment for various payroll (monetization 2023 and Contract of Sevice-March 1-15, 2023).	348,272.34						
Emmanuel A. Leycano	878,616.56	3/13/2023	Various payroll (overtime pay, Labor payroll and Contract of Service-March 1-15, 2023).	878,616.56						
Dexter R. Reuteraz	40,500.00	3/14/2023	Honorarium payroll for the month of February and March, 2023.	40,500.00						
Vilma O. Obmina	2,884,106.87	3/15/2023	Salaries and Wages of Job Order Workers for the period covering March 1-15, 2023.	2,884,106.87						
Vilma O. Obmina	795,648.20	3/15/2023	Salaries & Wages of Permanent Employees (OTC) for the period March 1-15, 2023.	795,648.20						





















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(iii aipiiabeticai ordei)				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
Vilma O. Obmina	16,512.00	3/15/2023	To record the cash advance for payment for Salaries & Wages of Permanent Employess of Market (OTC) for the period March 1-15, 2023.	16,512.00						
Dexter R. Reuteraz	225,000.00	3/21/2023	Workshop held last January and February, 2023.	225,000.00						
Emmanuel A. Leycano	442,283.55	3/22/2023	various payroll for the month of January to February, 2023.	442,283.55						
Vilma O. Obmina	2,963,100.00	3/27/2023	(OTC) for the period covering March 16 - 31, 2023.	2,963,100.00						
VILMA O. OBMINA	2,334,000.00	3/27/2023	Barangay Quick Response Team Allowance (1st Quarter - January to March 2023).	2,334,000.00						
Vilma O. Obmina	4,981.04	3/28/2023	Salaries & Wages of Permanent Employees (OTC-Market) for the period March 16-31, 2023.	4,981.04						
Vilma O. Obmina	705,428.81	3/28/2023	To record the cash advance for payment for Salaries & Wages of Permanent Employess (OTC) for the period March 16-31, 2023.	705,428.81						
Emmanuel A. Leycano	898,194.00	3/29/2023	(Mayor's Office, and Birthing Facility) for the period covering January 2, 2023 to March 31, 2023.	898,194.00						
Emmanuel A. Leycano	463,777.50	3/29/2023	the Period covering January 2, 2023 to March 31, 2023.	463,777.50						
Vilma O. Obmina	298,883.40	3/29/2023	(CENRO, POSO and Traffic Enforcers) for the period covering January 2, 2023 to March 31, 2023.	298,883.40						
Ma. Victoria H. Garcia	94,866.00	3/30/2023	various CCC payroll.	94,866.00			-			
Vilma O. Obmina	90,600.00	3/30/2023	various payroll for the period covering January, 2023 to March, 2023.	90,600.00						































REGION IV-A - CALABARZON **REGION: CALENDAR YEAR:** 2023 PROVINCE: LAGUNA **QUARTER:**

CITY/MUNICIPALITY: CITY OF CALAMBA

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(in alphabetical order)	Amount Balance	Date Granted	Purpose		Current		Past Due		
(iii aipiiabeticai order)				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Vilma O. Obmina	22,590.00	3/30/2023	overtime pay payrolls for the month of February, 2023.	22,590.00					
Ma. Victoria H. Garcia	90,523.00	3/30/2023	ccc Non-Teaching payroll for the period covering March 16-31, 2023.	90,523.00					
GLADIE MAE MANJARES	3,829,000.00	3/13/2023	Senior Citizens' Birthday Gift for the month of February, 2023.	3,829,000.00					
ROSELLER H. RIZAL	1,400,000.00	3/15/2023	Confidential Expenses.	1,400,000.00					
Nenita F. Resuma	2,000,000.00	3/23/2023	Various financial assistance.	2,000,000.00					
Ma. Victoria H. Garcia	33,500.00	3/23/2023	Various financial assistance of SK President Delas Llagas.	33,500.00					
Ma. Victoria H. Garcia	967,000.00	3/27/2023	Financial assistance.	967,000.00					
Ma. Victoria H. Garcia	36,500.00	3/30/2023	SK Internship Program for the month of March, 2023.	36,500.00					
NENITA S. ESTRADA	559,840.00	3/1/2023	March 11-18, 2023 at the Provincial Capitol Sta. Cruz, Laguna.	559,840.00					
RONALD A. GONZALES	54,725.64	3/9/2023	28th ALCUCOA Capability Training Program which will be held on March 15-17, 2023 at Boracay Tropics Resort Hotel, Aklan.	54,725.64					
WILMA P. ELAZEGUI	190,000.00	3/15/2023	" Solo Parent Seminar on Parent-Child Relationship " which will be held on March 18, 2023 at Monte Vista Hotspring and Conference Resort, Calamba City, Laguna.	190,000.00					
SALVE S. BENLIRO	190,000.00	3/15/2023	"Women Empowerment Seminar" which will be held on March 17, 2023 at Monte Vista Hotspring and Conference Resort, Calamba City, Laguna.	190,000.00					

































REGION: REGION IV-A - CALABARZON

2023

PROVINCE: LAGUNA

QUARTER:

CALENDAR YEAR:

CITY/MUNICIPALITY: CITY OF CALAMBA

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IEFFREY VLADIMYR M. M	16,720.00	3/15/2023	"Water Philippines 2023" which will be held on March 22 - 24, 2023 at SMX Convention Center, Pasay City, Manila.	16,720.00						
NANCY O. CASTRO	248,750.00	3/20/2023	"Leaders' Assembly and Consultation Dialogue of Women Organizations" which will be held on March 20, 2023 at Monte Vista Hotsprings & Conference Resort, Calamba City, Laguna.	248,750.00						
RUBY V. ARENAS	282,000.00	3/21/2023	Training & Seminars on Gender Sensitivity Training for Rural Imporvement Club (RIC) Chairpersons which will be held on March 29- 31, 2023 at Sariaya, Quezon.	282,000.00						
RUBY M. SAN DIEGO	71,600.00	3/21/2023	"Capacity Building and Culmination Activity for Nurselead Summit 2023" which will be held on March 28-31, 2023 at Mabalacat, Pampanga.	71,600.00						
Loida S. Humarang	195,000.00	3/23/2023	Assembly to be held on March 28, 2023 at France Pio Resort & Events Center, Brgy. Pansol.	195,000.00						
ANGELICA V. BALLESTER(35,000.00	3/30/2023	"Gender and Development in the Office: How Men and Women can work together" which will be held on April 13-16, 2023 at La Carmela De Boracay, Caticlan, Aklan.	35,000.00						
CYREN JOSHUA O. CATIN	35,000.00	3/30/2023	Office: How Men and Women can work together" which will be held on April 13-16, 2023 at La Carmela De Boracay, Caticlan, Aklan.	35,000.00						
GIAN CARLO S. ORUGA	35,000.00	3/30/2023	Office: How Men and Women can work together" which will be held on April 13-16, 2023 at La Carmela De Boracay, Caticlan, Aklan.	35,000.00						
FERNAN M. NATIVIDAD	35,000.00	3/30/2023	Office: How Men and Women can work together" which will be held on April 13-16, 2023 at La Carmela De Boracay, Caticlan, Aklan.	35,000.00						
CHRISTINE ANNE RONET	35,000.00	3/30/2023	Office: How Men and Women can work together" which will be held on April 13-16, 2023 at La Carmela De Boracay, Caticlan, Aklan.	35,000.00						
LUCIA L. MATANGUIHAN	35,000.00	3/30/2023	Office: How Men and Women can work together" which will be held on April 13-16, 2023 at La Carmela De Boracay, Caticlan, Aklan.	35,000.00						
LUKE ANDREI S. SIMAN	35,000.00	3/30/2023	Office: How Men and Women can work together" which will be held on April 13-16, 2023 at La Carmela De Boracay, Caticlan, Aklan.	35,000.00	Salamba A City of C	alamha (2) City of C	alamba (2) City of Cal	amha (a) City of Calam	sha (2) City of Calamb	

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CITY/MUNICIPALITY: CITY OF CALAMBA

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(in alphabetical order)				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
MERIAN T. SILVA	35,000.00	3/30/2023	Office: How Men and Women can work together" which will be held on April 13-16, 2023 at La Carmela De Boracay, Caticlan, Aklan.	35,000.00						
LEA G. BONGGO	35,000.00	3/30/2023	Office: How Men and Women can work together" which will be held on April 13-16, 2023 at La Carmela De Boracay, Caticlan, Aklan.	35,000.00						
ROCKY LITA	35,000.00	3/30/2023	Office: How Men and Women can work together" which will be held on April 13-16, 2023 at La Carmela De Boracay, Caticlan, Aklan.	35,000.00						
JUAN CARLO C. LAZARO	35,000.00	3/30/2023	Office: How Men and Women can work together" which will be held on April 13-16, 2023 at La Carmela De Boracay, Caticlan, Aklan.	35,000.00						
ISABEL L. TRIVIÑO	35,000.00	3/30/2023	Office: How Men and Women can work together" which will be held on April 13-16, 2023 at La Carmela De Boracay, Caticlan, Aklan.	35,000.00						
LEONARDO F. OPULENCIA	174,000.00	3/31/2023	Strategic Planning, Annual Development Planning and Operational Workshop which will be held on April 20-21, 2023 at Sol Y Viento, Brgy. Pansol, Calamba City.	174,000.00						
Ma. Victoria H. Garcia	145,000.00	3/27/2023	LSB payrolls-internet allowance-1st quarter (SEF)	145,000.00						
Ma. Victoria H. Garcia	161,622.00	3/28/2023	LSB payrolls (SEF)	161,622.00						
Gladie Mae L. Manjares	800.00	3/16/2023	Birthing Facility Payroll for the period of October 3, 2022 to January 01, 2023 (TF)	800.00						
Total	25,502,522.75			25,502,522.75						

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**

Original Signed HON. ROSELLER H. RIZAL

City Accountant

City Mayor































