

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						REMARKS
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
ADRIAN A. LAYAO	280,000.00	14/03/2025	2026 GAD Planning and Budgeting - HGDDG which will be held on March 19-21, 2025 at Microtel by Wyndham - Mall of Asia, Pasay City, Manila.	280,000.00						liquidation on process
AILEEN A. RIZAL	200,000.00	21/03/2025	General Assembly of Bayaning Kabataan ni Rizal which will be held on March 22, 2025 at the Jose Rizal Coliseum, Calamba City, Laguna.	200,000.00						liquidation on process
ANASTACIA JUDICPA	162,000.00	19/03/2025	TF-BANTAY LAWAWA Honorarium for the period of January to March, 2025.	162,000.00						liquidation on process
ANASTACIA JUDICPA	60,000.00	19/03/2025	TF-educational assistance to UNIFAST Tertiary Education Subsidy (for AY023-2024 2nd semester.) TES Grantees	60,000.00						liquidation on process
ANASTACIA L. JUDICPA	691,138.00	28/03/2025	Barangay Women's Desk Allowance for the period covering January, 2025 to March, 2025.	691,138.00						liquidation on process
ANASTACIA L. JUDICPA	760,000.00	10/03/2025	Financial assistance (relocation) to those affected by the North-South Railway Project.	760,000.00						liquidation on process
Anastacia L. Judicpa	1,600,000.00	17/03/2025	Medical assistance of Senior Citizen.	1,600,000.00						liquidation on process
ANASTACIA L. JUDICPA	9,642,000.00	24/03/2025	Senior Citizens' Social Pension for the 1st quarter of 2025. (Brgy. 2, 5, 6, 7, San Juan, Sampiruhan, Bañadero and Lawa)	9,642,000.00						liquidation on process
AUREA B. NATIVIDAD	12,960.00	25/03/2025	20th Annual Council of Deans and Educators of Business in Region IV-A which will be held on March 27-28, 2025 at Hotel Dominique, Tagaytay City.	12,960.00						liquidation on process

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CAROLINA M. MATANGUIHAN	89,640.00	05/03/2025	LSIP 24th National Planning, Consultative Meeting & Conference on Environmental Health, Safe Water and Sustainable Sanitation which will be held on April 1-4, 2025 at Crown Legacy Hotel, Baguio City.	89,640.00						liquidation on process
DEXTER R. REUTERAZ	395,058.31	14/03/2025	Various payrolls.	395,058.31						liquidation on process
DEXTER R. REUTERAZ	240,700.00	18/03/2025	Various payrolls.	240,700.00						liquidation on process
DEXTER R. REUTERAZ	209,077.20	20/03/2025	Various payrolls for the month of March, 2025.	209,077.20						liquidation on process
DEXTER R. REUTERAZ	87,062.50	20/03/2025	Janitorial services at Jose Rizal Coliseum for the period covering March 5, 2025 to March 14, 2025.	87,062.50						liquidation on process
DEXTER R. REUTERAZ	124,250.00	25/03/2025	Various payrolls.	124,250.00						liquidation on process
DEXTER REUTERAZ	51,200.00	18/03/2025	TF-various payrolls for Anilag Festival.	51,200.00						liquidation on process
DORIS CHRISTINE R. CUADRA	450,000.00	06/03/2025	Gender Sensitivity Training for Officers of Women's Group (POWERED) which will be held on March 7-9, 2025 at Mt. Moriah Providence Camp, Calauan, Laguna.	450,000.00						liquidation on process
EMMANUEL A. LEYCANO	136,520.90	10/03/2025	Various payrolls for the month of February, 2025.	136,520.90						liquidation on process

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EMMANUEL A. LEYCANO	660,806.21	19/03/2025	Salaries and Wages of Contract of Service for the period covering March 1-15, 2025.	660,806.21						liquidation on process
EMMANUEL A. LEYCANO	464,827.74	25/03/2025	Various payrolls for the period covering February 17, 2025 to March 31, 2025.	464,827.74						liquidation on process
GLADIE MAE M. ALFONSO	73,600.00	31/03/2025	Skills Training on the Revenue Generation and Fund Management of Province of Laguna held last April 2-4, 2025 at Summit Ridge, Tagaytay City.	73,600.00						liquidation on process
GLADYS B. VILLANUEVA	345,000.00	25/03/2025	Gender Sensitivity Training for Zumba Instructors in Calamba which will be held on March 25-26, 2025 at Beverick Resort, Calamba City.	345,000.00						liquidation on process
GRACIANO G. ALDABE	455,000.00	24/03/2025	Seminar on RPVARA Implementation for a Sustainable Progress for Calamba City which will be held on April 10-12,2025 at La Carmela de Boracay Hotel, Boracay.	455,000.00						liquidation on process
JESECA M. MARANAN	828,000.00	18/03/2025	Gender Sensitivity Training for Officers and Members of KALASAG and Vendors Alliance which will be held on March 22-23, 2025 at Beverick Resort, Calamba City, Laguna.	828,000.00						liquidation on process
JONALYN A. VARGAS	128,000.00	27/03/2025	BHW Allowance for the period covering January, 2025 to March, 2025.	128,000.00						liquidation on process

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JOSEFINA A. LAVAPIEZ	610,300.00	11/03/2025	Seminar on Inclusive Language: Strengthening the use of Gender-fair Language in the Workplace which will be held on June 20-22, 2025 at Azalea Hotel, Caticlan, Aklan.	610,300.00						liquidation on process
JUAN C. LAZARO	196,000.00	17/03/2025	Training com Team Building: Work Ethics which will be held on March 19-21, 2025 at San Juan, Batangas.	196,000.00						liquidation on process
KEVIN V. ANGAY	19,400.00	24/03/2025	PAFTE Annual Teachers and Educators Convention and Research Colloquium which will be held on March 27-28, 2025 at the Philippine Christian University, Dasmariñas, Cavite.	19,400.00						liquidation on process
LEONARDO F. OPULENCIA, SR.	285,000.00	18/03/2025	Gender and Development Mainstreaming of Cooperative PPA's which will be held on March 26-28, 2025 at France Pio Resort and Events Center, Calamba City.	285,000.00						liquidation on process
MA. VICTORIA H. GARCIA	738,933.76	04/03/2025	Salaries and Wages of Part Time Personnel of City College of Calamba for the month of January, 2025 (ObR# 02279, 02280 & 02846).	738,933.76						liquidation on process
MA. VICTORIA H. GARCIA	1,580,132.00	18/03/2025	Various payrolls of City College of Calamba.	1,580,132.00						liquidation on process
MA. VICTORIA H. GARCIA	59,200.00	27/03/2025	COMELEC allowance for the period covering January 13, 2025 to February 28, 2025.	59,200.00						liquidation on process

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MARIA FENADY S. RAMOS	53,715.40	25/03/2025	50th UAP National Convention which will be held on April 7-12, 2025 at the SMX Convention Center, Pasay City, Manila.	53,715.40						liquidation on process
MAXIMA O. LAPASTORA	750,000.00	18/03/2025	Supervisory Development Course - Track III and Graduation Ceremony (Batch 2) which will be held on March 25-28, 2025 at Los Baños, Laguna.	750,000.00						liquidation on process
MELODY C. BAUTISTA	35,900.00	27/03/2025	Seminar on Inclusive Language: Strengthening the use of Gender-fair Language in the Workplace which will be held on June 20-22, 2025 at Azalea Hotel, Caticlan, Aklan.	35,900.00						liquidation on process
MELODY P. GECA	362,500.00	26/03/2025	Gender Sensitivity Training for PNP Female Personnel in Calamba Police Station which will be held on March 28-30, 2025 at Puerto Princesa City, Palawan.	362,500.00						liquidation on process
NEIL H. TAN GANA	6,880.00	10/02/2025	National Research Council of the Philippines' 2025 Annual Scientific Conference and 92nd General Assembly which will be held on March 13, 2025 at the PICC Complex, Pasay City.		6,880.00					liquidation on process
NINA K. TORRETA	55,344.44	25/03/2025	36th ALCUCOA Capability Training which will be held on March 26-28, 2025 at Cebu Business Hotel, Cebu City.	55,344.44						liquidation on process
ORLANDO C. TAPIA	61,260.00	19/03/2025	Certificate Course on Strategic Human Resources Business Partnering which will be held on March 24-27, 2025 at Ateneo de Manila University, Quezon City.	61,260.00						liquidation on process

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PURSINO C. ORUGA	196,000.00	20/03/2025	Training cum Team Building: Work Ethics which will be held on March 21-23, 2025 at Batangas City, Batangas.	196,000.00						liquidation on process
RACHEL L. UMANDAP	38,691.00	11/03/2025	PLGPMI 26th Annual General Assembly which will be held on April 1-4, 2025 at the SMX Convention Center, Bacolod City.	38,691.00						liquidation on process
RAQUEL N. WAGAN	15,000.00	25/03/2025	TF-PAFTE Annual Teachers and Educators Convention and Research Colloquium which will be held on March 27-28, 2025 at the Philippine Christian University, Dasmariñas, Cavite,	15,000.00						liquidation on process
REGINA MALABANAN	140,150.00	25/03/2025	TF-New Implementation Guidelines on the Management of Rabies Prevention and Control Program Seminar which will be held on April 14-16, 2025 at Venus Park View Hotel. Baguio City,	140,150.00						liquidation on process
ROSELLER H. RIZAL	5,115,000.00	22/01/2025	Confidential Expenses for the period covering January, 2025 to March, 2025.		5,115,000.00					Liquidated as of April 4, 2025
RUTH A. MARANAN	9,786,000.00	24/03/2025	Senior Citizens' Social Pension for the 1st quarter of 2025 (Brgy. La Mesa, Banlic, San Cristobal, Bunggo, Burul, Batino, Puting Lupa)	9,786,000.00						liquidation on process
RYKIEL U. MUZARES	520,600.00	27/03/2025	financial assistance intended for Day Care Moving Up Ceremony (Transportation expenses of students and parents).	520,600.00						liquidation on process
Rykiel U. Muzares	1,533.73	27/03/2025	Pag-ibig Refund for the period of February 1-15, 2025.	1,533.73						liquidation on process

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Rykiel U. Muzares	11,107.20	27/03/2025	TF - City Health Services Dept. payroll for the period of April 6, 2024-January 12, 2025	11,107.20						liquidation on process
Rykiel U. Muzares	1,600,000.00	17/03/2025	Medical assistance payrolls of senior Citizen	1,600,000.00						liquidation on process
SALVE S. BENLIRO	270,000.00	14/03/2025	Capacity Development Activity for Solo Parents which will be held on April 26, 2025 at Monte Vista Hotspring and Conference Resort, Calamba City, Laguna.	270,000.00						liquidation on process
VILMA O. OBMINA	187,427.12	11/03/2025	Various payrolls for the month of February, 2025.	187,427.12						liquidation on process
Vilma O. Obmina	480,246.23	14/03/2025	Salaries and wages of permanent employees for the period of March 1-15, 2025.	480,246.23						liquidation on process
VILMA O. OBMINA	2,843,520.00	19/03/2025	Salaries and Wages of Job Order Workers for the period covering March 1-15, 2025.	2,843,520.00						liquidation on process
Vilma O. Obmina	7,910,000.00	24/03/2025	CLOTHING ALLOWANCE 2025 of permanent employees.	7,910,000.00						liquidation on process
Vilma O. Obmina	343,000.00	24/03/2025	CLOTHING ALLOWANCE 2025 OF City College of Calamba employees.	343,000.00						liquidation on process

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Vilma O. Obmina	70,000.00	24/03/2025	CLOTHING ALLOWANCE 2025 of Calamba Market employees.	70,000.00						liquidation on process
VILMA O. OBMINA	1,064,465.86	28/03/2025	Various payrolls for the month of Febraury and March, 2025.	1,064,465.86						liquidation on process
Vilma O. Obmina	3,112,000.00	28/03/2025	Barangay Quick Response Team Quarterly Allowance for the period of January to March 2025.	3,112,000.00						liquidation on process
Vilma O. Obmina	1,200,000.00	17/03/2025	Medical assistance of Senior Citizen.	1,200,000.00						liquidation on process
Total	57,866,147.60			52,744,267.60	5,121,880.00	-	-	-	-	-

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
City Accountant

Original Signed

HON. ROSELLER H. RIZAL
City Mayor