

UNLIQUIDATED CASH ADVANCES

REGION: REGION IV-A - CALABARZON
PROVINCE: LAGUNA
CITY/MUNICIPALITY: CITY OF CALAMBA

CALENDAR YEAR: 2025
QUARTER: 2

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		
ALELI CATALINA Y. JIMENEZ	12,500.00	08/05/2025	Nutrition Program Implementation Review and Planning Workshop for the Barangay Nutrition Committee in the City of Calamba which will be held on May 21-23, 2025 at Puerto Del Sol Beach Resort, Bolinao, Pangasinan.		12,500.00						liquidation on process
AMADA DORIS G. CANSON	500,000.00	13/06/2025	2025 Barangay Children's Association (BCA) Camp - Batch 2 which will be held on June 21, 2025 at Monte Vista Hotsprings & Conference Resort, Calamba City, Laguna.	500,000.00							liquidation on process
ANASTACIA JUDICPA	162,000.00	18/06/2025	TF- Bantay Lawa Honorarium for the period of January to March , 2025	162,000.00							liquidation on process
ANASTACIA JUDICPA	149,631.00	27/06/2005	TF - Tulong Dunong (TDP) of students at Calamba City College	149,631.00							liquidation on process
ANASTACIA L. JUDICPA	2,273,500.00	13/06/2025	G & BB Calamba Event starting May 14 to June 17, 2025.	2,273,500.00							liquidation on process
ANGELITO S. LAZARO, JR.	2,891,000.00	23/06/2025	Work Ethics Seminar-Workshop which will be held on June 25-27, 2025 at Farmko Glamping & Fun Farm, Tiaong, Quezon.	2,891,000.00							liquidation on process

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ANITA C. ALMERIA	350,000.00	05/06/2025	Construction of two Land Floats to be used for the upcoming 164th Rizal Birth Anniversary which will be held on June 19, 2025 at Calamba City, Laguna.	350,000.00						liquidation on process
BERNADETTE D. OPULENCIA	322,000.00	27/06/2025	Seminar/training entitled, "Strategic Alignment through Mastering PEZA Compliance Performance Focus, and Communication Excellence in the Workplace", which will be held on July 3-5, 2025 at Tanay, Rizal.	322,000.00						liquidation on process
CELESTE C. STO. DOMINGO	118,300.00	24/06/2025	KATROPA Movement Information Drive to be held on June 27, 2025 at Monte Vista Hotsprings and Conference Resort, Calamba City, Laguna.	118,300.00						liquidation on process
CELINA D. MANABAT	37,500.00	29/05/2025	LGBTQIA+ 2nd Quarterly Meeting which will be held on June 9, 2025 at Tita Chu's Lutong Bahay, Calamba City.		37,500.00					liquidation on process
DENNIS R. LANZANAS	1,435,600.00	17/06/2025	GFPS Capacity Building which will be held on June 20-22, 2025 at Iloilo City.	1,435,600.00						liquidation on process
DEXTER R. REUTERAZ	222,365.16	09/06/2025	Various payrolls of Independence Day and Buhayani Festival 2025 celebration.	222,365.16						liquidation on process
DEXTER R. REUTERAZ	1,012,465.80	17/06/2025	Various payrolls (honorarium and prizes).	1,012,465.80						liquidation on process
DOREEN MAY F. CABRERA	196,000.00	23/06/2025	Seminar on Work Ethics - key to a positive work environment and fosters a culture of trust and respect which will be held on June 26-28, 2025 at Bolinao, Pangasinan.	196,000.00						liquidation on process

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DYAN DV. ESPIRIDION	182,000.00	23/06/2025	Seminar on Work Ethics - key to a positive work environment and fosters a culture of trust and respect which will be held on June 24-26, 2025 at Subic, Zambales.	182,000.00						liquidation on process
EDISON M. NATIVIDAD	196,000.00	18/06/2025	Seminar on Work Ethics - key to a positive work environment and fosters a culture of trust and respect which will be held on June 12-14, 2025 at Baguio City.	196,000.00						liquidation on process
EDNALINA S. MASONGSONG	81,221.68	24/06/2025	National Convention on Civil Registration and Vital Statistics which will be held on July 28-30, 2025 at the SMX Convention Center Clark, Mabalacat City, Pampanga.	81,221.68						liquidation on process
EDNALYN L. PAJUELAS	649,000.00	11/06/2025	Workplace Ethics and Productivity Improvement Seminar-Workshop which will be held on June 14-15, 2025 at the Escape, Urbiztondo, San Juan, La Union.	649,000.00						liquidation on process
EDUARDO R. SILVA	196,000.00	23/06/2025	Seminar on Work Ethics - key to a positive work environment and fosters a culture of trust and respect whcih will be held on June 26-28, 2025 at Laiya, Batangas.	196,000.00						Liquidated as of April 4, 2025
EMMANUEL A. LEYCANO	81,042.45	09/06/2025	Salaries and Wages of Contract of Service for the month of May, 2025.	81,042.45						liquidation on process
EMMANUEL A. LEYCANO	195,797.00	17/06/2025	Various payrolls (salaries and wages of COS and allowance) for the period covering March 1, 2025 to May 31, 2025.	195,797.00						liquidation on process
EMMANUEL LEYCANO	376,911.99	04/06/2025	Various payroll.	376,911.99						liquidation on process

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EMMANUEL LEYCANO	311,062.00	26/06/2025	Salaries and Wages of Contract of Service for the period covering June 1-15, 2025.	311,062.00						liquidation on process
ERIBERTA R. ALVAREZ	300,000.00	25/06/2025	Celebration of Pride Month 2025 which will be held on June 27, 2025 at the Jose Rizal Coliseum, Calamba City.	300,000.00						liquidation on process
FLORDELIZA V. CRUZ	31,140.00	11/06/2025	BLGF 2nd Quarter Regional Conference which will be held on June 16-18, 2025 at the Bellevue Manila Hotel, Muntinlupa City.	31,140.00						liquidation on process
GERARD RAYMUND R. TERUEL	196,000.00	30/06/2025	Seminar on Work Ethics - key to a positive work environment and fosters a culture of trust and respect which will be held on July 2-4, 2025 at Puerto Galera.	196,000.00						liquidation on process
GLAIZA M. BALBA	6,750.00	23/06/2025	Meals to be served during the Forum on Government Benefits (Learning Session on PAGIBIG Updates) which will be held on June 25, 2025 at the DILG Conference Room, Calamba City Hall, Calamba City, Laguna.	6,750.00						liquidation on process
JANETTE J. ROA	500,000.00	09/06/2025	2025 Barangay Children's Association (BCA) Camp which will be held on June 14-15, 2025 at Monte Vista Hotsprings & Conference Resort, Calamba City, Laguna.	500,000.00						liquidation on process
JASMIN P. SIMAN	335,160.00	23/06/2025	Gender Sensitivity Training for Red Cross Calamba Chapter Personnel and Volunteers which will be held on July 22-24, 2024 at Shercon Resort, Mataas na Kahoy, Batangas.	335,160.00						liquidation on process

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JENNIFER S. QUIRANTE	42,570.00	24/06/2025	Skills Training on Candle Making which will be held on June 25-27, 2025 at the Calamba City Jail Female Dormitory Multipurpose Hall.	42,570.00						liquidation on process
JONALYN A. VARGAS	1,000,000.00	23/06/2025	Various financial assistance.	1,000,000.00						liquidation on process
JOSELITO G. CATINDIG	196,000.00	23/06/2025	Work Ethics - key to a positive work environment and fosters a culture of trust and respect which will be held on June 26-28, 2025 at Punte Tierra, Quezon Province.	196,000.00						liquidation on process
JULIANA M. LANIP	350,000.00	13/06/2025	Seminar on Safe Space Act which will be held on July 3-5, 2025 at Caba, La Union.	350,000.00						liquidation on process
KRISANDRA ANN D. MALALUAN	83,900.00	29/05/2025	Development Training/Seminar Workshop 2025 which will be held on June 13-14, 2025 at Lake Caliraya Resort, Lumban, Laguna.		83,900.00					liquidation on process
LEONARDO F. OPULENCIA, SR.	246,800.00	23/06/2025	Work Ethics and Productivity Improvement Seminar which will be held on June 26-28, 2025 at My Honeybee Farm, Mataas na Kahoy, Batangas City.	246,800.00						liquidation on process
MA. RAINIELA R. DIESTA	387,700.00	29/04/2025	Seminar on RA 12009, New Government Procurement Act which will be held on June 4-6, 2025 at Costa Palawan Resort, Puerto Princesa City, Palawan.		387,700.00					liquidation on process
MA. VICTORIA H. GARCIA	665,000.00	23/06/2025	Treasury Operation Seminar-Workshop which will be held on June 28-29, 2025 at Tanza, Cavite.	665,000.00						liquidation on process

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MA. VICTORIA H. GARCIA	760,000.00	18/06/2025	Relocation assistance to the affected families by the North-South Commuter Railway Extension.	760,000.00						liquidation on process
MA. VICTORIA H. GARCIA	1,500,000.00	23/06/2025	Financial assistance.	1,500,000.00						liquidation on process
MA. VICTORIA H. GARCIA	1,400,000.00	26/06/2025	Financial assistance.	1,400,000.00						liquidation on process
MA. VICTORIA H. GARCIA	175,000.00	26/06/2025	Financial Assistance (Special Assistance) to the victims of tornado incident.	175,000.00						liquidation on process
MA. VICTORIA H. GARCIA	5,500,000.00	30/06/2025	Finacial assistance.	5,500,000.00						liquidation on process
Ma. Victoria H. Garcia	368,500.00	26/06/2005	SEF - communication and transportation allowance of Dep Ed personnel	368,500.00						liquidation on process
MA.VICTORIA H. GARCIA	2,599,500.00	24/06/2025	1st qtr. of 2025 Senior Citizens' Social Pension (additional for 30 Brgys. - 1,733 pax).	2,599,500.00						liquidation on process
MARIA KATHRINA V. SILVA	196,000.00	18/06/2025	Seminar on Work Ethics - key to a positive work environment and fosters a culture of trust and respect which will be held on June 12-14, 2025 at Baguio City.	196,000.00						liquidation on process

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MAYNARD ALLEN G. SANCHEZ	54,343.36	03/06/2025	IIEE's 2025 Midyear National Convention which will be held on May 29-31, 2025 at the Atrium, Limketkai Center, Cagayan de Oro City.	54,343.36						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	35,000.00	04/06/2025	Seminar on Energy Efficiency and Conservation which will be held on June 5, 2025 at the DILG Conference Room, Calamba City, Laguna,	35,000.00						liquidation on process
MERTHEL M. EVARDOME	2,000,000.00	25/06/2025	Mid-Year Analysis and Evaluation of Project ROSS (Results-Oriented Social Services) in Education through Data-Driven PPAs on Research and Innovation which will be held on July 4-7, 2025 at Baguio City	2,000,000.00						liquidation on process
NADINE C. CELINDRO	800,000.00	25/06/2025	Research and Innovation Practices in Enhancing Organizational Effectiveness cum Mid-Year Performance Review and 2nd Program Implementation Review which will be held on July 6-9, 2025 at Baguio City	800,000.00						liquidation on process
NICANOR N. VALENCIA, JR.	6,480.00	10/06/2025	GEP 50th National Directorate Meeting and Convention which will be held on June 12-13, 2025 at Marriot Hotel, Pasay City.	6,480.00						liquidation on process
NOEMI E. TALATALA	18,960.00	23/06/2025	4th Regional PESO Congress which will be held on June 25-27, 2025 at Manaco Hotel Taytay, Rizal.	18,960.00						liquidation on process

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ROSELLER H. RIZAL	1,650,000.00	28/05/2025	Seminar on Inclusive Language: Strengthening the Use of Gender-fair Language in the Workplace which will be held on May 30 - June 1, 2025 in Baguio City.		1,650,000.00					liquidation on process
ROSELLER H. RIZAL	5,115,000.00	07/04/2025	Confidential Expenses for the month of April, May, and June 2025.		5,115,000.00					liquidated as of July 4, 2025
RUBY V. ARENAS	385,000.00	17/06/2025	Workplace Ethics and Productivity Improvement Seminar-Workshop which will be held on July 10-12, 2025 at Pico De Loro Nasugbu, Batangas.	385,000.00						liquidation on process
Rykiel U. Muzares	188,569.68	25/06/2025	TF- various payroll of city Health Office-Operational	188,569.68						liquidation on process
Rykiel U. Muzares	21,664.34	25/06/2025	TF- City Health Office payroll (Philhealth -Professional)	21,664.34						liquidation on process
Rykiel U. Muzares	4,484,000.00	11/06/2025	FA-Senior Citizen Birthday Gift for the month of April, 2025.	4,484,000.00						liquidation on process
SALVE S. BENLIRO	37,500.00	24/06/2025	Solo Parent 2nd Quarterly Meeting which will be held on June 27, 2025 at Monte Vista, Calamba City,Laguna.	37,500.00						liquidation on process
VILMA O. OBMINA	2,427,754.78	29/05/2025	Salaries and Wages of Job Order Workers (OTC) for the period covering May 1-15, 2025.		2,427,754.78					liquidation on process

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VILMA O. OBMINA	1,851,200.00	03/06/2025	Salaries and Wages of Job Order Workers for the period covering May 16-31, 2025.	1,851,200.00						liquidation on process
VILMA O. OBMINA	1,731,114.11	09/06/2025	Philhealth Refund of Job Order Workers for the year 2024.	1,731,114.11						liquidation on process
Vilma O. Obmina	710,789.11	13/06/2025	Salaries and wages of permanent employees for the period of June 1-15-2025 & Labor Payroll(May 1-15, May 16-31, 2025).	710,789.11						liquidation on process
Vilma O. Obmina	8,239,000.00	18/06/2025	Medical allowance 2025.	8,239,000.00						liquidation on process
VILMA O. OBMINA	1,563,754.78	25/06/2025	Salaries and Wages of Job Order Workers for the period covering June 1-15, 2025.	1,563,754.78						liquidation on process
Total	60,147,947.24			50,397,692.46	9,714,354.78	35,900.00	-	-	-	-

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