

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2025
QUARTER: 3

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	
ABIQUEEN D. GILLACO	64,910.00	29/09/2025	FLEPOWPHIL National Population Convention Planning Workshop and Benchmarking which will be held on October 6-10, 2025 at Iloilo City.	64,910.00						liquidation on process
ALELI B. DE LA CRUZ	20,240.00	10/09/2025	PAROA Manila September 2025 Seminar which will be held on September 16-18, 2025 at the Manila Prince Hotel, Ermita, Manila.	20,240.00						liquidation on process
APRIL S. RACELIS	23,200.00	29/09/2025	National Conference on Special Needs and Inclusive Education which will be held on September 25-27, 2025 at Bauang, La Union.	23,200.00						liquidation on process
BERNADETTE D. OPULENCIA	231,600.00	11/09/2025	Creative Start-Up Business Plan Competition which will be held on September 15-16, & 30, 2025 at France Pio Resort and Events Center, Calamba City.	231,600.00						liquidation on process
BLESILDA B. MARIANO	273,000.00	04/07/2025	Capacity Development for Effective Planning and Review of Basic Financial Management of the City which will be held on July 22-25, 2025 at Tagbilaran, Bohol.	273,000.00						liquidation on process
BRYAN FRANK A. AGAMIN	135,800.00	16/09/2025	Supervisory Development Course - Track 2 which will be held on September 16-19, 2025 at the Jose Rizal Coliseum, Calamba City.	135,800.00						liquidation on process

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CHARMAINE GRACE A. BARICANOSA	45,463.00	11/07/2025	AGIA, Inc. 3rd Local Government Units Forum which will be held on August 18-20, 2025 at Royce Hotel, Clark Pampanga.	45,463.00						liquidation on process
CHRISTOPHER T. NEMES	8,041.80	10/09/2025	Capacity and Movement Building Workshop on Sustainable Urban Mobility which will be held on September 10-13, 2025 at Panglao, Bohol.	8,041.80						liquidation on process
CONRADO T. MASONGSONG	2,233,000.00	27/08/2025	Workplace Ethics and Productivity Improvement Seminar-Workshop which will be held on September 16-17, 23-24, 2025 at Shercon Resort and Ecology Park, Lipa City.	2,233,000.00						liquidation on process
DEXTER R. REUTERAZ	186,373.23	25/09/2025	Salaries and Wages of Contract of Service for the period covering September 1-15, 2025.	186,373.23						liquidation on process
DEXTER R. REUTERAZ	555,365.14	10/09/2025	Various payrolls for the month of August, 2025.	555,365.14						liquidation on process
DEXTER R. REUTERAZ	1,491,000.00	10/09/2025	Senior Citizens' Social Pension for the 2nd qtr of CY 2025.	1,491,000.00						liquidation on process
DEXTER REUTERAZ	963,203.40	19/09/2025	Various Payrolls.	963,203.40						liquidation on process
EFREN A. BONGAIS	72,550.00	20/08/2025	OSHDP, Inc.'s 2025 Affordable Housing Summit which will be held on August 25-26, 2025 at Solaire Resort North, Quezon City.	72,550.00						liquidation on process

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GLADIE MAE M. ALFONSO	100,000.00	18/09/2025	Various payroll for the month of August, 2025.	100,000.00						liquidation on process
IAN GEORGE CANILLAS	20,240.00	12/09/2025	PAROA Manila September 2025 Seminar which will be held on September 16-18, 2025 at the Axia Hotel, Quezon City.	20,240.00						liquidation on process
IMELDA V. PRADAS	62,600.00	11/09/2025	PAROA Manila September 2025 Seminar which will be held on September 16-18, 2025 at the Manila Prince Hotel, Ermita, Manila.	62,600.00						liquidation on process
JANE CLARIZZA D. ELAZEGUI	1,000,000.00	25/09/2025	Various financial assistance.	1,000,000.00						liquidation on process
JANE CLARIZZA ELAZEGUI	2,400,000.00	11/09/2025	Medical assistance for Senior Citizen.	2,400,000.00						liquidation on process
JANE CLARIZZE D. ELAZEGUI	2,197,500.00	25/09/2025	Senior Citizens' Social Pension for the 2nd quarter of CY 2025.	2,197,500.00						liquidation on process
JANETTE J. ROA	280,300.00	25/09/2025	Ako Para sa Bata 17th Conference which will be held on November 20-21, 2025 at M.I.C.E. Center, Quezon City.	280,300.00						liquidation on process
JASMIN P. SIMAN	2,444,000.00	03/09/2025	Gender Sensitivity Training for Officers of Calamba Pastors Alliance under client focused seminars (for External Linkages and Stakeholders) which will be held on September 11-13, 2025 at Baguio City.	2,444,000.00						liquidation on process
JAVE BOBBY REY	20,240.00	11/09/2025	PAROA Manila September 2025 Seminar which will be held on September 16-18, 2025 at the Manila Prince Hotel, Ermita, Manila.	20,240.00						liquidation on process

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JAYNE R. MEJIA	868,000.00	05/09/2025	Workplace Ethics and Productivity Improvement Seminar-Workshop which will be held on September 6-7, 2025 at Club Balai Isabel, Talisay, Batangas.	868,000.00						liquidation on process
JENNIFER C. REYES	619,500.00	09/07/2025	Workplace Ethics and Productivity Improvement Seminar-Workshop which will be held on July 15-17, 2025 at Callayan Cove, Unisan, Quezon.	619,500.00						liquidation on process
JENNIFER S. QUIRANTE	47,850.00	10/09/2025	Meals to be served during the Seminar and Training on Firearms Proficiency and Gun Handling which will be held on September 11, 2025 at Calamba City Jail MD Firing Range.	47,850.00						liquidation on process
JENNIFER T. VIVAS	20,240.00	11/09/2025	PAROA Manila September 2025 Seminar which will be held on September 16-18, 2025 at the Manila Prince Hotel, Ermita, Manila.	20,240.00						liquidation on process
JOHN FREDERICK D. MARQUESES	31,400.00	10/09/2025	Traffic Administration Course Program which will be held on September 15-19, 2025 at the University of the Philippines Diliman, Quezon City.	31,400.00						liquidation on process
JOSELYNE T. CHANG	56,000.00	22/07/2025	Gender Responsive Work Ethics: Promoting Gender-Inclusivity in the Workplace which will be held on July 30-31, 2025 at Antipolo City, Rizal.	56,000.00						liquidation on process
JOSEPH L. MANAIG	10,120.00	09/09/2025	PAROA Manila September 2025 Seminar which will be held on September 16-18, 2025 at the Manila Prince Hotel, Ermita, Manila.	10,120.00						liquidation on process

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JOY A. PAMPLONA	360,000.00	27/08/2025	Gender Responsive Leadership Seminar/ Workshop for LGBTQ++ which will be held on August 28-29, 2025 at Laiya, San Juan, Batangas.	360,000.00						liquidation on process
JUNALYN L. PATEREZ	16,675.00	16/09/2025	Various payrolls.	16,675.00						liquidation on process
JUNALYN L. PATEREZ	162,000.00	18/09/2025	TF - Bantay Lawa payrolls for the period of July to September, 2025	162,000.00						liquidation on process
KEVIN V. ANGAY	4,900.00	19/08/2025	CCHEIA General Assembly and Seminar on Teaching and Learning which will be held on August 20, 2025 at National University-Laguna, Calamba City.	4,900.00						liquidation on process
KRISTIA ALEXA N. PAPAGAYO	18,480.00	17/09/2025	2025 PAP Annual Convention and 8th ARUPS Congress which will be held on September 25-27, 2025 at IEC Convention Center, Cebu City.	18,480.00						liquidation on process
LAILANI T. ARANDID	81,000.00	04/08/2025	TF - Capacity Training on the Upgrade of Electronic Medical Record (EMR) system which will be held on August 5-7, 2025 at Acacia Hotel, Muntinlupa City.		81,000.00					liquidation on process
LARA G. VILLAVER	56,640.00	25/09/2025	Seminar on Effective Records Keeping, Documentation and Interviewing Skills which will be held on October 8-10, 2025 at Baguio City.	56,640.00						liquidation on process
LEXTER M. TORRES	280,000.00	08/09/2025	Seminar on Inclusive Language: Strengthening the use of Gender-fair Language in the Workplace which will be held on September 11-13, 2025 in Baguio City.	280,000.00						liquidation on process

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LUISITO M. APACIONADO	30,360.00	09/09/2025	PAROA Manila September 2025 Seminar which will be held on September 16-18, 2025 at the Manila Prince Hotel, Ermita, Manila.	30,360.00						liquidation on process
Ma. Victoria H. Garcia	228,000.00	29/09/2025	financial assistance of Coun. Soliman Lajara.	228,000.00						liquidation on process
MA. VICTORIA H. GARCIA	4,800,000.00	29/09/2025	financial assistance.	4,800,000.00						liquidation on process
MA. VICTORIA H. GARCIA	4,533,000.00	25/09/2025	Senior Citizens' Social Pension for the 2nd quarter of CY 2025.	4,533,000.00						liquidation on process
MA. VICTORIA H. GARCIA	684,886.00	23/09/2025	Allowance of Barangay Women's Desk of 54 Barangays for the 3rd quarter of CY 2025.	684,886.00						liquidation on process
Ma. Victoria H. Garcia	567,000.00	16/09/2025	Various payrolls-financial assistance of Coun. Doreen Cabrera, Soliman Lajara and Pio Dimapilis.	567,000.00						liquidation on process
Ma. Victoria H. Garcia	4,197,000.00	09/09/2025	July 2025 Celebrant-Senior citizen.	4,197,000.00						liquidation on process
MA. VICTORIA H. GARCIA	5,149,500.00	08/09/2025	Senior Citizens' Social Pension for the CY 2025.	5,149,500.00						liquidation on process
MA. VICTORIA H. GARCIA	3,070,000.00	05/09/2025	Various financial assistance.	3,070,000.00						liquidation on process

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Ma. Victoria H. Garcia	423,500.00	18/09/2025	SEF- Communication allowance of Dep Ed personnel for the period of July to September, 2025.	423,500.00						liquidation on process
Ma. Victoria H. Garcia	65,000.00	29/09/2025	SEF- Meal allowance of LSB personnel	65,000.00						liquidation on process
MADELAINE GRACE A. HERNANDEZ	615,900.00	18/09/2025	Gender Responsive Family Planning Training which will be held on September 23-26, 2025 at Hotel Casiana, Tagaytay City.	615,900.00						liquidation on process
MAE ANN A. CAMACHO	20,240.00	11/09/2025	PAROA Manila September 2025 Seminar which will be held on September 16-18, 2025 at the Axia Hotel, Quezon City, Metro Manila.	20,240.00						liquidation on process
MANUELA T. BOLIVAR	91,000.00	16/07/2025	Work Ethics and Productivity Improvement Seminar-Workshop which will be held on July 18-19, 2025 at Soledad De Laiya, San Juan, Batangas.	91,000.00						liquidation on process
MAOLEN KARLA M. BOHOLANO	147,000.00	11/09/2025	Workplace Ethics and Productivity Improvement Seminar-Workshop which will be held on September 18-20, 2025 at Panglao, Bohol.	147,000.00						liquidation on process
MARIA BLESILDA OLIVIA Y. AGUILA	199,200.00	25/09/2025	Meals served during the 125th Philippine Civil Service Anniversary Activities which will be held on September 2025.	199,200.00						liquidation on process
MARIA LORENA G. DELA CRUZ	60,600.00	17/09/2025	PICPA 80th Annual National Convention which will be held on November 16-19, 2025 at the SMX Convention Center, Pasay City, Manila.	60,600.00						liquidation on process

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MARIA MYLIN S. MIRANDA	20,240.00	11/09/2025	PAROA Manila September 2025 Seminar which will be held on September 16-18, 2025 at the Manila Prince Hotel, Ermita, Manila.	20,240.00						liquidation on process
MARILOU C. AGUELO	10,120.00	10/09/2025	PAROA Manila September 2025 Seminar which will be held on September 16-18, 2025 at the Axia Hotel, Quezon City, Metro Manila.	10,120.00						liquidation on process
MARY ANN M. APACIONADO	28,800.00	09/09/2025	Online Course on Digital Transformation which will be held on September 9-11, 2025 via zoom.	28,800.00						liquidation on process
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 P. GECA	90,000.00	12/09/2025	Lakbay Aral for the Calamba City People's Council which will be held on September 12-13, 2025 at Candelaria, Quezon.	90,000.00						liquidation on process
MYRA D. REYES	340,000.00	13/08/2025	Seminar/ Training Anti-Violence Against Women and their Children Act cum Capacity/ Team Building which will be held on August 18-20, 2025 at Batangas City.	340,000.00						liquidation on process
MYRIEL A. GUERRERO	98,318.00	25/09/2025	various payrolls for the period covering July 1, 2025 to September 15, 2025.	98,318.00						liquidation on process
MYRIEL A. GUERRERO	90,905.00	16/09/2025	Various payrolls.	90,905.00						liquidation on process
MYRIEL A. GUERRERO	89,858.40	09/09/2025	Various payrolls for the month of August, 2025.	89,858.40						liquidation on process

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NENITA F. RESUMA	262,480.00	15/09/2025	Various payrolls for the 3rd quarter of 2025.	262,480.00						liquidation on process
NENITA F. RESUMA	3,543,000.00	03/09/2025	Senior Citizens' Social Pension for the 2nd quarter of CY 2025.	3,543,000.00						liquidation on process
NENITA S. ESTRADA	129,100.00	29/09/2025	26th ATOP National Convention which will be held on October 1-4, 2025 in Baguio City.	129,100.00						liquidation on process
NERIAH E. TALATALA	1,616,800.00	25/09/2025	Gender Sensitivity Training for Barangay Nutrition Scholars which will be held on September 26-28, 2025 at Baguio City.	1,616,800.00						liquidation on process
NICOLAS REGALARIO	448,400.00	18/08/2025	Workplace Ethics and Productivity Improvement Seminar-Workshop which will be held on September 3-5, 2025 at Pico de Loro, Nasugbu, Batangas.	448,400.00						liquidation on process
NICOLE C. HERNANDEZ	52,480.00	17/09/2025	PAROA Manila September 2025 Seminar which will be held on September 16-18, 2025 at the Axia Hotel, Quezon City, Metro Manila.	52,480.00						liquidation on process
NOEL M. VILLANUEVA	329,000.00	16/09/2025	Seminar and Team Building for the Legislative Services Office which will be held on September 19-20, 2025 at Trabiesa Tagaytay, Tagaytay City.	329,000.00						liquidation on process
NOEMI E. TALATALA	252,000.00	28/07/2025	Work Ethics and Productivity Improvement Seminar-Workshop which will be held on August 6-8, 2025 at Puerto Galera, Mindoro.	252,000.00						liquidation on process

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NORIEL N. HABAÑA	25,530.00	08/09/2025	Disaster Risk Reduction and Management and Crashed Vehicular Extrication and Rescue Training which will be held on September 23-26, 2025 at Calamba City.	25,530.00						liquidation on process
REGINA M. MALABANAN	613,400.00	17/09/2025	TF- Rabies Prevention and Control Program which will be held on October 6-7, 2025 at Hotel Casiana, Tagaytay City, Cavite.	613,400.00						liquidation on process
RONALD A. GONZALES	1,050,000.00	31/07/2025	Workplace Ethics and Productivity Improvement Seminar-Workshop to be held on July 30, 2025 to August 1, 2025.	1,050,000.00						liquidation on process
RONALDO M. DELA CRUZ	385,000.00	08/08/2025	Capacity Building for Housing and Settlements Department Personnels which will be held on September 18-20, 2025 at Boracay Island, Aklan.	385,000.00						liquidation on process
ROSELLER H. RIZAL	5,115,000.00	09/07/2025	Confidential Expenses for the month of July, 2025 to September, 2025.	5,115,000.00						Liquidated as of October 3, 2025
RUBY V. ARENAS	413,000.00	01/08/2025	Team Building and Capacity Development Training for Fisherfolk Leaders which will be held on August 15-17, 2025 at Alaminos, Pangasinan.	413,000.00						liquidation on process
Rykiel U. Muzares	122,272.50	25/09/2025	Payroll of Building Office Salary of COS FOR THE PERIOD OF JULY TO sEPT. 15, 2025.	122,272.50						liquidation on process
RYKIEL U. MUZARES	31,504.00	25/09/2025	CCC Full Time payroll for the period covering September 1-15, 2025.	31,504.00						liquidation on process

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RYKIEL U. MUZARES	1,357,500.00	25/09/2025	Senior Citizens' Social Pension for the 2nd quarter of CY 2025.	1,357,500.00						liquidation on process
RYKIEL U. MUZARES	255,000.00	18/09/2025	Birthday Gift to Solo Parents July, 2025.	255,000.00						liquidation on process
SHEILA A. MATIBAG	273,000.00	14/07/2025	Workplace Ethics and Productivity Improvement Seminar - Workshop which will be held on August 7-9, 2025 at Puerto Princesa City, Palawan.	273,000.00						liquidation on process
SITAL RANI T. ALINSUNURIN	67,650.00	04/09/2025	Meals to be served during the Seminar on Social Media Marketing which will be held on September 8-12, 2025 at the Calamba City Jail Female Dormitory.	67,650.00						liquidation on process
TESSA MAR L. ESPINO	33,460.00	29/09/2025	1st PAA Sierra Madre Chapter Congress and Regional Agriculture and Fisheries Extension Symposium which will be held on October 2-3, 2025 at Cavite State University, Indang, Cavite.	33,460.00						liquidation on process
VILM AO. OBMINA	240,000.00	27/08/2025	Various payrolls of posthumous and service awards for the month of February and July, 2025.	240,000.00						liquidation on process
Vilma O. Obmina	382,893.68	30/09/2025	Salaries and wages of permanent employees (Sept. 16-30-2025) & Loyalty Award.	382,893.68						liquidation on process
Vilma O. Obmina	3,124,000.00	29/09/2025	Barangay Quick Response Team Allowance 2025 (July to September).	3,124,000.00						liquidation on process
VILMA O. OBMINA	1,567,754.78	19/09/2025	Salaries and Wages of Job Order Workers for the period covering September 1-15, 2025.	1,567,754.78						liquidation on process

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VILMA O. OBMINA	3,798,000.00	19/09/2025	Allowance of Barangay Tanods of 54 Barangays for the 3rd quarter of 2025.	3,798,000.00						liquidation on process
VILMA O. OBMINA	2,292,000.00	18/09/2025	Allowance of Lupong Tagapamayapa of 54 Barangays for the 3rd quarter of CY 2025.	2,292,000.00						liquidation on process
Vilma O. Obmina	189,050.00	18/09/2025	various payrolls (Desilting Aug.16-31, 2025) and clothing allowance.	189,050.00						liquidation on process
Vilma O. Obmina	1,030,546.19	15/09/2025	Various payrolls permanent employees-Sept. 1-15, 2025 & Service Awards August 2025.	1,030,546.19						liquidation on process
VILMA O. OBMINA	7,420,000.00	15/09/2025	Senior Citizens' Social Pension for the 2nd quarter of CY 2025.	7,420,000.00						liquidation on process
VILMA O. OBMINA	1,659,400.00	09/09/2025	Salaries and Wages of Job Order Workers (OTC) for the period covering August 16-31, 2025.	1,659,400.00						liquidation on process
VIVIAN T. MACARAEG	111,870.00	10/09/2025	"Training on Community Organizing" which will be held on September 17-19, 2025 at the University of the Philippines, Los Baños, Laguna.	111,870.00						liquidation on process
Total	81,357,293.48			81,221,950.12	135,343.36	-	-	-	-	-

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