

**UNLIQUIDATED CASH ADVANCES**

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

**CALENDAR YEAR:** 2025  
**QUARTER:** 4

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		
ALONA L. LANTICAN	Workplace Ethics and Productivity Improvement Seminar-Workshop which will be held on December 16-17, 2025 at San Juan, Batangas.	12/12/2025	36,879.00	36,879.00							Refunded on 01/08/2026 under OR # 88917760
ANALIZA BAUTISTA	Peer Solution Project Allowance for the period 11/1-30-2025.	23/12/2025	100,000.00	100,000.00							Liquidation on process
ANALIZA S. BAUTISTA	Payroll- DILG Personnel.	12/12/2025	143,807.00	143,807.00							Liquidation on process
ANALIZA S. BAUTISTA	Calambagong Buhay Para kay Juana Livelihood Assistance.	18/12/2025	90,000.00	90,000.00							Liquidation on process
DEXTER R. REUTERAZ	Salaries and Wages of Contract of Service (Disaster and BF) for the period covering September 1, 2025 to November 30, 2025.	18/12/2025	877,670.04	877,670.04							Liquidation on process
DEXTER R. REUTERAZ	Various payrolls (OTC) for the period covering September 1, 2025 to December 31, 2025.	26/12/2025	960,336.00	960,336.00							Liquidation on process

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DEXTER R. REUTERAZ	Financial Assistance - Tulong gulong to 780 beneficiaries in Southern Zone of Calamba City.	09/12/2025	1,560,000.00	1,560,000.00							Liquidation on process
DEXTER R. REUTERAZ	Various CCC payrolls for the period covering September 1, 2025 to November 30, 2025.	10/12/2025	280,711.86	280,711.86							Liquidation on process
DEXTER R. REUTERAZ	Senior Citizens' Social Pension (San Jose) for the 3rd and 4th quarter of CY 2025.	22/12/2025	1,852,500.00	1,852,500.00							Liquidation on process
DEXTER R. REUTERAZ	Senior Citizens' Social Pension (Mapagong) for the 3rd and 4th quarter of 2025.	22/12/2025	1,201,500.00	1,201,500.00							Liquidation on process
DEXTER R. REUTERAZ	Senior Citizens' Social Pension (Bagong kalsada) for the 3rd and 4th quarter of CY 2025.	22/12/2025	922,500.00	922,500.00							Liquidation on process
DEXTER REUTERAZ	Various Honorarium and Allowances.	23/12/2025	219,420.00	219,420.00							Liquidation on process
GLADIE MAE ALFONSO	Salaries and Wages of COS for the period 12/1-15/2025 (POSO, CHO, LDRRMD, MO).	23/12/2025	434,101.59	434,101.59							Liquidation on process
GLADIE MAE ALFONSO	Medical Allowance.	23/12/2025	7,000.00	7,000.00							Liquidation on process

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GLADIE MAE M. ALFONSO	Gratuity Pay of Contract of Service for the year 2025.	23/12/2025	941,000.00	941,000.00							Liquidation on process
GLADIE MAE M. ALFONSO	Salaries and Wages of Contract of Service for the period covering September 16, 2025 to December 31, 2025.	26/12/2025	574,150.66	574,150.66							Liquidation on process
GLADIE MAE M. ALFONSO	Financial Assistance - Tulong gulong to 1,9222 beneficiaries in Upland Zone of Calamba City.	09/12/2025	3,844,000.00	3,844,000.00							Liquidation on process
GLADIE MAE M. ALFONSO	Senior Citizens' Social Pension for the 3rd and 4th quarter of CY 2025 as per attached ( Brgy. Puting	10/12/2025	4,714,500.00	4,714,500.00							Liquidation on process
GLADIE MAE M. ALFONSO	Financial Assistance to Calamba Water District's Employees.	12/12/2025	1,071,000.00	1,071,000.00							Liquidation on process
GLADIE MAE M. ALFONSO	Senior Citizens' Social Pension for the 3rd and 4th quarter of CY 2025. Brgy. Lecheria , Brgy. Masili, Brgy.	17/12/2025	5,391,000.00	5,391,000.00							Liquidation on process
GLADIE MAE M. ALFONSO	Birthday Cash Gift to PWD November and December, 2025 celebrants.	18/12/2025	3,372,000.00	3,372,000.00							Liquidation on process
GLADIE MAE M. ALFONSO	Birthday Cash Gift to PWD September and October, 2025 celebrants.	18/12/2025	3,488,000.00	3,488,000.00							Liquidation on process
GLADIE MAE M. ALFONSO	Senior Citizens' Social Pension (Brgy. 4, 5 & 6) for the 3rd and 4th quarter of CY 2025.	22/12/2025	4,663,500.00	4,663,500.00							Liquidation on process

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GLADIE MAE M. ALFONSO	Various financial assistance.	26/12/2025	284,675.29	284,675.29							Liquidation on process
GLADIE MAE M. MANJARES	Financial assistance.	23/12/2025	200,000.00	200,000.00							Liquidation on process
JANE CLARIZZA D. ELAZEGUI	Financial Assistance - Tulong Gulong to 990 beneficiaries in Northern Zone of Calamba City.	09/12/2025	1,980,000.00	1,980,000.00							Liquidation on process
JANE CLARIZZA D. ELAZEGUI	Senior Citizens' Social Pension (Brgy. Real) for the 3rd and 4th quarter of CY 2025.	17/12/2025	4,359,000.00	4,359,000.00							Liquidation on process
JANE CLARIZZA D. ELAZEGUI	Various financial assistance.	19/12/2025	500,000.00	500,000.00							Liquidation on process
JANE CLARIZZA D. ELAZEGUI	Senior Citizens' Social Pension (San Cristobal) for the 3rd and 4th quarter of CY 2025.	22/12/2025	3,430,500.00	3,430,500.00							Liquidation on process
JUNALYN L. PATEREZ	City Solid Waste Management Board allowance for the 4th quarter of 2025.	04/12/2025	159,000.00	159,000.00							Liquidation on process

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JUNALYN L. PATEREZ	Various Payrolls - BJMP Personnel and Solo Parents' President of 54 barangays.	16/12/2025	708,000.00	708,000.00						Liquidation on process
JUNALYN L. PATEREZ	Financial Assistance to PNP Personnel Calamba City.	12/12/2025	767,000.00	767,000.00						Liquidation on process
JUNALYN L. PATEREZ	Various financial assistance payrolls.	12/12/2025	696,000.00	696,000.00						Liquidation on process
Junalyn Pateréz	TF -Various payroll for Bantay Lawa for the period of October-December, 2025	10/12/2025	162,000.00	162,000.00						Liquidation on process
Ma. Victoria H. Garcia	Various Payrolls (LSB)	23/12/2025	335,000.00	335,000.00						Liquidation on process
Ma. Victoria H. Garcia	SEF - Various Payroll of LSB Personnel	23/12/2025	440,234.32	440,234.32						Liquidation on process
MA. VICTORIA H. GARCIA	Financial Assistance - Tulong Gulong to 2,335 beneficiaries in Eastern Zone 2 of Calamba City.	09/12/2025	4,670,000.00	4,670,000.00						Liquidation on process
Ma. Victoria H. Garcia	Financial assistance-Senior Citizen Birthday-November, 2025.	10/12/2025	4,912,000.00	4,912,000.00						Liquidation on process

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MA. VICTORIA H. GARCIA	To record the cash advance of payment for Senior Citizens' Social Pension for the 3rd and 4th quarter of CY 2025. (Brgy. Milagrosa, Saimsim & Turbina).	10/12/2025	4,804,500.00	4,804,500.00						Liquidation on process
Ma. Victoria H. Garcia	Various payrolls -Financial assistance of Coun. Pio Dimapilis.	15/12/2025	784,500.00	784,500.00						Liquidation on process
MA. VICTORIA H. GARCIA	Various financial assistance payrolls.	15/12/2025	9,600,000.00	9,600,000.00						Liquidation on process
MA. VICTORIA H. GARCIA	Senior Citizens' Social Pension (Brgy. Parian) for the 3rd and 4th quarter of CY 2025.	18/12/2025	7,213,500.00	7,213,500.00						Liquidation on process
MA. VICTORIA H. GARCIA	Financial assistance.	18/12/2025	5,460,000.00	5,460,000.00						Liquidation on process
Ma. Victoria H. Garcia	Financial assistance of Coun. Catindig.	19/12/2025	666,000.00	666,000.00						Liquidation on process
MA. VICTORIA H. GARCIA	Senior Citizens' Social Pension (Brgy. 1, 2 & 3) for the 3rd and 4th quarter of CY 2025.	22/12/2025	7,233,000.00	7,233,000.00						Liquidation on process
Ma. Victoria H. Garcia	Senior Citizen Birthday celebrant for the month of December, 2025.	22/12/2025	5,110,000.00	5,110,000.00						Liquidation on process
MA. VICTORIA H. GARCIA	Various financial assistance.	22/12/2025	10,500,000.00	10,500,000.00						Liquidation on process

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Ma. Victoria H. Garcia	Payroll of Iskolar ni Rizal.	22/12/2025	60,000.00	60,000.00							Liquidation on process
MA. VICTORIA H. GARCIA	Various financial assistance.	23/12/2025	11,700,000.00	11,700,000.00							Liquidation on process
MA. VICTORIA H. GARCIA	Financial assistance.	23/12/2025	4,800,000.00	4,800,000.00							Liquidation on process
MA. VICTORIA H. GARCIA	Various financial assistance.	26/12/2025	8,900,000.00	8,900,000.00							Liquidation on process
MYRIEL A. GUERRERO	Salaries and Wages of Contract of Service (OTC) for the period covering November 16-30, 2025.	10/12/2025	83,330.47	83,330.47							Liquidation on process
MYRIEL A. GUERRERO	Various payrolls (Pls see attached list).	16/12/2025	68,410.00	68,410.00							Liquidation on process
MYRIEL A. GUERRERO	Various honorarium payrolls. (ObR #s 15914, 21422 & 21423)	16/12/2025	85,650.00	85,650.00							Liquidation on process
MYRIEL A. GUERRERO	Salaries and Wages of Contract of Service (OTC) for the period covering December 1-31, 2025.	26/12/2025	70,129.90	70,129.90							Liquidation on process

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MYRIEL A. GUERRERO	Salaries and Wages of Contract of Service for the period covering December 16-31, 2025.	26/12/2025	80,561.97	80,561.97						Liquidation on process
MYRIEL A. GUERRERO	Various Payroll (settled on 02/05/2026)	06/11/2025	15,000.00	15,000.00						Liquidation on process
MYRIEL GUERRERO	Salaries and Wages of COS for the period 12/1-15/2025 (ENGINEERING, HOUSING, GSO, DAY CARE, GAD).	23/12/2025	56,052.14	56,052.14						Liquidation on process
NENITA F. RESUMA	Financial Assistance - Tulong Gulong to 1,586 beneficiaries of Western Zone of Calamba City .	09/12/2025	3,172,000.00	3,172,000.00						Liquidation on process
NENITA F. RESUMA	Financial assistance to 54 Barangay Officials of Calamba City.	09/12/2025	1,395,000.00	1,395,000.00						Liquidation on process
Nenita F. Resuma	Various payrolls -Financial assistance of Coun. Ma. Kathrina V.Silva.	10/12/2025	322,500.00	322,500.00						Liquidation on process
NENITA F. RESUMA	Senior Citizens' Social Pension (Brgy. Looc) for the 3rd and 4th quarter of CY 2025.	17/12/2025	6,463,500.00	6,463,500.00						Liquidation on process
NENITA F. RESUMA	Senior Citizens' Social Pension (Pansol) for the 3rd and 4th quarter of CY 2025.	22/12/2025	3,802,500.00	3,802,500.00						Liquidation on process
ROSELLER H. RIZAL	Various expenses chargeable against Confidential Expenses for the month of October, 2025	07/10/2025	5,115,000.00		5,115,000.00					Liquidated as of January 5, 2026

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RYKIEL U. MUZARES	Various CCC payrolls for the month of November, 2025 (ObR #'s 23752 & 23753).	16/12/2025	1,242,364.02	1,242,364.02							Liquidation on process
RYKIEL U. MUZARES	CCC Payrolls for the months of August to November 2025 and Dec. 1-15, 2025.	23/12/2025	694,547.76	694,547.76							Liquidation on process
RYKIEL U. MUZARES	Various payrolls of City College of Calamba for the period covering July 21, 2025 to December 31, 2025.	26/12/2025	626,846.67	626,846.67							Liquidation on process
RYKIEL U. MUZARES	TF - Various payrolls of City Health Office-Operational	10/12/2025	4,100.00	4,100.00							Liquidation on process
RYKIEL U. MUZARES	TF - Various payroll-Philhealth-CHO-Professional	10/12/2025	12,078.22	12,078.22							Liquidation on process
RYKIEL U. MUZARES	TF - Salaries-of CHO employees-Philhealth - Operational	23/12/2025	127,994.00	127,994.00							Liquidation on process
RYKIEL U. MUZARES	Financial Assistance - Tulong Gulong to 1,766 beneficiaries in Eastern Zone 1 of Calamba City.	09/12/2025	3,532,000.00	3,532,000.00							Liquidation on process
RYKIEL U. MUZARES	Solo Parents' Birthday Gift for the month of September and October, 2025.	09/12/2025	616,000.00	616,000.00							Liquidation on process

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RYKIEL U. MUZARES	Financial Assistance to Sk Officials of 54 Barangays of Calamba City.	16/12/2025	1,205,000.00	1,205,000.00							Liquidation on process
RYKIEL U. MUZARES	Senior Citizens' Social Pension (Brgy. La Mesa) for the 3rd and 4th quarter of 2025.	17/12/2025	6,262,500.00	6,262,500.00							Liquidation on process
RYKIEL U. MUZARES	Senior Citizens' Social Pension (Banlic) for the 3rd and 4th quarter of CY 2025.	22/12/2025	6,250,500.00	6,250,500.00							Liquidation on process
Rykiel U. Muzares	TF -Various payroll for Tertiary Education Subsidy of CCC Students	16/12/2025	1,220,000.00	1,220,000.00							Liquidation on process
VILMA O. OBMINA	various Peace and Order Payrolls.	05/12/2025	670,000.00	670,000.00							Liquidation on process
VILMA O. OBMINA	4th quarter of CY 2025 allowance of Lupong Tagapamayapa and Barangay Tanods of 54 Barangays of Calamba City.	10/12/2025	6,099,000.00	6,099,000.00							Liquidation on process
VILMA O. OBMINA	Performance Incentive of Lupong Tagapamayapa and Barangay Tanods of 54 barangays of Calamba City.	10/12/2025	5,145,000.00	5,145,000.00							Liquidation on process
VILMA O. OBMINA	Salaries and Wages of Job Order Workers (OTC) for the period covering November 16-30, 2025.	10/12/2025	1,335,800.00	1,335,800.00							Liquidation on process

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VILMA O. OBMINA	Labor Payrolls for the period covering November 1-30, 2025.	11/12/2025	415,100.00	415,100.00						Liquidation on process
VILMA O. OBMINA	Various janitorial payrolls (Obr#'s 23763 & 23764).	16/12/2025	10,625.00	10,625.00						Liquidation on process
VILMA O. OBMINA	Salaries and Wages of Job Order Workers (OTC) for the period covering December 1-15, 2025.	18/12/2025	1,305,394.78	1,305,394.78						Liquidation on process
Vilma O. Obmina	Various payrolls-salaries of permanent employees for the onth of November and December, 2025 and posthumous.	18/12/2025	509,452.63	509,452.63						Liquidation on process
VILMA O. OBMINA	Salaries and Wages of Job Order Workers for the period covering Decemebr 16-31, 2025.	22/12/2025	1,374,100.00	1,374,100.00						Liquidation on process
VILMA O. OBMINA	Gratuity Pay of Job Order Workers for the year 20925.	23/12/2025	1,895,000.00	1,895,000.00						Liquidation on process
Vilma O. Obmina	Various payrolls- for the month of December, 2025.	23/12/2025	992,266.32	992,266.32						Liquidation on process
VILMA O. OBMINA	Financial Assitance 2025 to Job Order Workers (OTC).	01/12/2025	6,859,350.00	6,859,350.00						Liquidation on process
VILMA O. OBMINA	Senior Citizens' Social Pension (Brgy. Halang) for the 3rd and 4th quarter of CY 2025.	17/12/2025	3,810,000.00	3,810,000.00						Liquidation on process

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VILMA O. OBMINA	Senior Citizens' Social Pension (Bucal) for the 3rd and 4th quarter of CY 2025.	22/12/2025	5,394,000.00	5,394,000.00						Liquidation on process
<b>Total</b>	-			<b>210,404,139.64</b>	<b>5,115,000.00</b>	-	-	-	-	-

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