

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2026
QUARTER: 1

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	
AILEEN A. RIZAL	249,750.00	11/03/2026	Conducting Fire Square Roadshow 2026 which will be held on March 12, 2026 at Don Bosco College, Calamba City, Laguna	249,750.00						Liquidation on process
Analiza Bautista	10,000.00	03/04/2026	GF - Barangay Nutrition Scholars (BNS) Allowance for the period March 1-31, 2026.	10,000.00						Liquidation on process
ANNE LORENZ ASIA	9,840.00	11/03/2026	Attending the Community - Based Monitoring System Training on Basic Statistics which will be held on March 11-13, 2026 at Sta. Rosa City, Laguna.	9,840.00						Liquidation on process
DEXTER R. REUTERAZ	349,503.30	10/03/2026	Various payrolls for Anilag Level Up 2026.	349,503.30						Liquidation on process
DEXTER R. REUTERAZ	78,750.00	16/03/2026	Dulugang Bayan's payrolls for the period covering January 9, 2026 to March 6, 2026.	78,750.00						Liquidation on process
Dexter R. Reuteraz	27,000.00	17/03/2026	Honorarium of Performers/Cheer Dance Anilag Festival 2026.	27,000.00						Liquidation on process
DEXTER R. REUTERAZ	694,200.00	24/03/2026	BHW allowance for the 1st quarter of CY 2026.	694,200.00						Liquidation on process

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EDNALINA S. MASONGSONG	81,591.08	06/03/2026	Attending the National Convention and Congress of Civil Registry Personnel and Implementing Partners in Civil Registration which will be held on April 5-9, 2026 at Puerto Princesa City, Palawan.	81,591.08						Liquidation on process
EMMANUEL LEYCANO	251,515.36	26/03/2026	Contract of Service-CSSYD for the period Feb 1 - March 15, 2026.	251,515.36						Liquidation on process
EMMANUEL LEYCANO	777,262.70	30/03/2026	Various payroll	777,262.70						Liquidation on process
EMMANUEL LEYCANO	184,913.50	30/03/2026	Various payroll.	184,913.50						Liquidation on process
EMMANUEL LEYCANO	490,744.58	10/03/2026	Salaries of Contract of Service personnel under POSO, MO, CDRRMD, GSO, CHO, CSSDO for the period February 16-28, 2026.	490,744.58						Liquidation on process
EMMANUEL LEYCANO	179,332.38	10/03/2026	CCC Payrolls - Non Teaching and Full time for the period covering February 16-28, 2026.	179,332.38						Liquidation on process
EMMANUEL LEYCANO	510,192.72	17/03/2026	Salaries and Wages of CCC Part Time for the period covering February 1-28, 2026.	510,192.72						Liquidation on process
EMMANUEL LEYCANO	184,135.18	24/03/2026	Full time, Non-teaching for the period March 1-15, 2026 and Student Compensation of CCC	184,135.18						Liquidation on process
EMMANUEL LEYCANO	392,622.44	24/03/2026	Contract of Service (Daycare, Disaster, Mayor's Office, Birthing, POSO Enforcer) for the period March 1-15, 2026.	392,622.44						Liquidation on process
EMMANUEL LEYCANO	48,000.00	10/03/2026	TF - Payrolls-cash prize for CCC year End Convocation and Lantern Making.	48,000.00						Liquidation on process

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GLADIE MAE M. ALFONSO	1,352,000.00	05/03/2026	GF - Birthday cash gift to Persons with disability February, 2026 celebrants.	1,352,000.00						Liquidation on process
GLAIZA M. BALBA	114,107.80	17/03/2026	Attending the 31st Regional Conference on Human Resource Management which will be held on April 14-16, 2026 at Puerto Princesa City, Palawan.	114,107.80						Liquidation on process
JANE CLARIZZA D. ELAZEGUI	222,000.00	05/03/2026	Birthday cash gift to Solo Parents February, 2026 celebrants.	222,000.00						Liquidation on process
JANE CLARIZZA D. ELAZEGUI	300,000.00	17/03/2026	Various financial assistance.	300,000.00						Liquidation on process
JANE CLARIZZA D. ELAZEGUI	333,000.00	18/03/2026	Various financial assistance	333,000.00						Liquidation on process
JASMIN P. SIMAN	319,200.00	11/03/2026	Conducting Gender Sensitivity Training and Rizalian Women Leadership which will be held on March 14-16, 2026 at Dapitan City, Zamboanga del Norte.	319,200.00						Liquidation on process
JENNIFER S. QUIRANTE	19,680.00	18/03/2026	Meals to be served during the Development Activity of 2-Day Basketball League which will be held on March 30-31, 2026 at Calamba City Jail Female Dormitory.	19,680.00						Liquidation on process
JOSE B. BELDA	94,220.00	04/03/2026	Attending the 25th National Convention, Planning, Consultative Meeting and Conference on Environmental Sanitation which will be held on March 24-27, 2026 at Boracay Island, Aklan.	94,220.00						Liquidation on process

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JOSEPH ARLAN O. LLORENTE	52,000.00	24/03/2026	Meals to be served during the City Solid Waste Management Board 1st Quarterly Meeting which will be held on March 25, 2026 at David's Tea House - Hotpot Restaurant, Calamba City.	52,000.00						Liquidation on process
LEAH H. ALMORO	505,200.00	06/03/2026	TF - Attending the Training - Workshop on RA 12009, The New Government Procurement Act and its Update, which will be held on March 19-21, 2026 at Davao City.	505,200.00						Liquidation on process
MA. VICTORIA H. GARCIA	25,140.00	26/02/2026	Unclaimed SPES allowance for th period covering September 17-31, 2025.		25,140.00					Liquidation on process
MA. VICTORIA H. GARCIA	326,430.00	26/03/2026	Honorarium of BESU coordinators of 54 barangays for the period covering January, 2026 to March, 2026	326,430.00						Liquidation on process
MA. VICTORIA H. GARCIA	472,500.00	30/03/2026	COMELEC allowance for the period covering March 14-28, 2026.	472,500.00						Liquidation on process
MA. VICTORIA H. GARCIA	4,706,000.00	19/03/2026	Birthday Cash Gift to Senior Citizens' March, 2026 celebrants.	4,706,000.00						Liquidation on process
MELODIE L. RAFOLS	149,760.00	11/03/2026	Conducting Open House Exhibit 2026 which will be held on March 16-18, 2026 at Carmelray Industrial Park 1 Sub-Station, Calamba City, Laguna	149,760.00						Liquidation on process
Myriel Guerrero	99,534.90	30/03/2026	Various payrolls, as per attached supporting documents in the amount of...	99,534.90						Liquidation on process

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Myriel Guerrero	93,079.80	24/03/2026	Contract of Service (Permits, GSO, Engineering, Mayor's Office, Building, Legal, Housing, GAD) for the period March 1-15, 2026.	93,079.80						Liquidation on process
Nenita F. Resuma	338,400.00	23/03/2026	Ho./Allowance of City Agri and Fishery Council (Jan-Mar 2026), Hon. PMC members (Jan. 2026, Hon. PMC members (Feb. 2026) and Ho./Allowance of Fisheries and Aquatic Resources Mgmt Council (Jan-Mar 2026).	338,400.00						Liquidation on process
NENITA F. RESUMA	961,275.00	04/03/2026	Financial assistance (participation fee of 5,493 Day Care Children).	961,275.00						Liquidation on process
NOEMI E. TALATALA	23,725.00	11/03/2026	Attending the Capacity Development Seminar conducted by the Federation of Laguna PESO Officers which will be held on March 17-20, 2026 at Dumaguete City and San Juan, Siquijor.	23,725.00						Liquidation on process
ROSELLER H. RIZAL	5,895,000.00	29/01/2026	Various expenses chargeable against Confidential Expenses for the month of January, 2026 to March, 2026.		5,895,000.00					Liquidation on process
ROSELLER H. RIZAL	1,814,340.00	24/03/2026	Meals to be served during the conduct of various activities in line with the Peace and Order Public Safety Plan 2026 of the Calamba City PNP which will be held on March 26-31, 2026 at Calamba City.	1,814,340.00						Liquidation on process

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RUBY V. ARENAS	27,451.00	11/03/2026	Attending the 23rd LeMMCAP National Convention which will be held on April 6-10, 2026 at General Santos City	27,451.00						Liquidation on process
SITAL RANI T. ALINSUNURIN	49,400.00	26/02/2026	GF - Meals to be served during the School-Based Fire Prevention Competitions 2026 which will be held on March 4, 2026 at Calamba City, Laguna.		49,400.00					Liquidation on process
VILMA O. OBMINA	1,156,000.00	31/03/2026	Salaries and Wages of Job Order Workers (OTC) for the period covering March 16-31, 2026	1,156,000.00						Liquidation on process
VILMA O. OBMINA	361,449.68	31/03/2026	Various payrolls for the month of February and March, 2026.	361,449.68						Liquidation on process
VILMA O. OBMINA	316,158.01	16/03/2026	Salaries of permanent employees for the period of March 1-15, 2026 and Clothing Allowance 2026.	316,158.01						Liquidation on process
Vilma O. Obmina	1,131,365.00	19/03/2026	Salaries & Wages of Job Order Workers OTC for the period of March 1-15, 2026.	1,131,365.00						Liquidation on process
Vilma O. Obmina	159,000.00	23/03/2026	Honorarium/Allowance of City Waste Management Board for the 1st quarter of 2026.	159,000.00						Liquidation on process
Total	25,936,769.43			19,967,229.43	5,969,540.00	-	-	-	-	-

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