

**UNLIQUIDATED CASH ADVANCES**

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

**CALENDAR YEAR:** 2024  
**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	
AILEEN A. RIZAL	212,900.00	6/20/2024	Capability Building of the Office of the City Mayor Cluster 1 and 7 which will be held on June 21-24, 2024 at France Pio Resort, Calamba City, Laguna.	212,900.00						Liquidation on process
ALELI CATALINA Y. JIMENEZ	387,000.00	5/10/2024	Philippine Integrated Management of Moderately Acute Malnutrition (PIMAM) Seminar which will be held on June 5-7, 2024 at Hertz Hotel and Resort, Tagaytay City.		387000					Liquidation on process
ALIWALAS T. CARMEN	200,000.00	6/18/2024	Enhancing Leadership Skills of PYAP Federation Officers thru Benchmarking Activity which will be held on June 20-22, 2024 at Legazpi City, Albay.	200,000.00						Liquidation on process
ANASTACIA JUDICPA	81,000.00	6/24/2024	BANTAY LAW HONORARIUM for the period of April to June, 2024	81,000.00						Liquidation on process
ANASTACIA L. JUDICPA	125,500.00	6/14/2024	Allowance of CSWMB for the 2nd quarter of 2024.	125,500.00						Liquidation on process
ANASTACIA L. JUDICPA	1,802,600.00	6/7/2024	Various payrolls of Buhayani Festival 2024.	1,802,600.00						Liquidation on process
ANASTACIA L. JUDICPA	1,003,375.63	6/5/2024	Various payrolls for the period covering March 1, 2024 to May 31, 2024.	1,003,375.63						Liquidation on process

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ANASTACIA L. JUDICPA	25,000.00	6/5/2024	ISKOLAR NI RIZAL.	25,000.00						Liquidation on process
ANGELINE C. SERRANO	61,170.00	5/3/2024	TF - 25th Annual General Assembly of the Philippines League of Government and Private Midwives which will be held on April 23-27, 2024 at the SMX Convention Center, Davao City		61170					Liquidation on process
BERNADETTE D. OPULENCIA	340,000.00	6/4/2024	Gender Sensitivity Training for Tricycle Operators and Drivers' Association which will be held on June 10,11, & 13, 2024 at France Pio Resort & Events Center, Calamba City, Laguna.	340,000.00						Liquidation on process
CELINA D. MANABAT	500,000.00	5/29/2024	Training on Orientation of the Introduction of the National Early Learning Curriculum (NELC) which will be held on June 13-14, 2024 at Taal Country Club, Laurel, Batangas.		500000					Liquidation on process
DERICK P. RACIMO	21,760.00	5/10/2024	PICE Midyear National Convention & Technical Conference which will be held on June 13-15, 2024 at SMX Convention Center, MOA Complex, Pasay City.		21760					Liquidation on process
DEXTER R. REUTERAZ	334,000.00	6/26/2024	Birthday gift to Solo Parent celebrants for the month of May, 2024.	334,000.00						Liquidation on process
DEXTER R. REUTERAZ	88,200.00	6/21/2024	Various payrolls for the month of May and June, 2024.	88,200.00						Liquidation on process
DEXTER R. REUTERAZ	247,200.00	6/13/2024	Honorarium payroll of Buhayani Festival on June 19, 2024	247,200.00						Liquidation on process

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DEXTER R. REUTERAZ	52,095.00	6/10/2024	Various payrolls	52,095.00						Liquidation on process
DEXTER R. REUTERAZ	100,000.00	6/10/2024	Financial assistance (emergency shelter).	100,000.00						Liquidation on process
DEXTER R. REUTERAZ	587,750.80	6/7/2024	Various payrolls of Buhayani Festival 2024.	587,750.80						Liquidation on process
DEXTER R. REUTERAZ	45,000.00	6/6/2024	Honorarium of resource speaker in Lupong Tagapamayapa's Seminar on June 11 and 14, 2024.	45,000.00						Liquidation on process
DEXTER REUTERAZ	27,000.00	6/10/2024	Honorarium for Rapid Damage Assessment and Needs Analysis Training Instructor on June 25-28, 2024.	27,000.00						Liquidation on process
ELENA Z. PAR	858,200.00	5/31/2024	City Social Services Department Capability Building 2024 - Batch 2 which will be held on June 6-7, 2024 at Olongapo City, Zambales.	858,200.00						Liquidation on process
EMMANUEL A. LEYCANO	151,564.50	6/25/2024	Various payrolls for the period covering June 1-30, 2024.	151,564.50						Liquidation on process
EMMANUEL A. LEYCANO	160,358.40	6/21/2024	Various payrolls for the month of May, 2024 to June, 2024.	160,358.40						Liquidation on process
EMMANUEL A. LEYCANO	770,710.26	6/20/2024	Salaries and Wagers of Contract of Service for the period covering May 1, 2024 to June 15, 2024.	770,710.26						Liquidation on process
GLAIZA M. BALBA	132,280.00	6/6/2024	Certificate Course on Learning Design and Evaluation (LDE) which will be held on July 1-6, 2024 at Ateneo De Manila University, Quezon City, Manila.	132,280.00						Liquidation on process
JASMIN P. SIMAN	122,265.00	6/4/2024	GAD Planning and Budgeting Seminar-Workshop 2024 which will be held on June 18, 20-21, 2024 at Monte Vista Hotspring, Resort, Calamba City.	122,265.00						Liquidation on process

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JENNIFER C. REYES	1,144,400.00	5/27/2024	City Social Services Department Capability Building 2024 which will be held on May 30-31, 2024 at Olongapo City, Zambales.		1144400					Liquidation on process
JOANNA MARIE B. BANASIHAN	21,394.08	5/29/2024	74th IECEP Mid-Year Convention which will be held on June 12-15, 2024 at the Waterfront Cebu Hotel, Cebu City.		21394.08					Liquidation on process
JOSEFINA A. LAVAPIEZ	236,690.00	5/29/2024	Barangay Financial Management which will be held on June 27-29, 2024 at Thunderbird Resorts and Casinos, San Fernando, La Union.		236690					Liquidation on process
JOSELITO M. GUEVARRA	850,040.00	6/6/2024	Collaboration and Communication for Effective Code Enforcement Seminar - Workshop which will be held on June 27-29, 2024 at HUE Hotels and Resort, Boracay, Aklan,	850,040.00						Liquidation on process
JOSEPH ARLAN O. LLORENTE	78,000.00	6/10/2024	City Solid Waste Management Board Meeting which will be held on June 21, 2024 at Pansol, Calamba City, Laguna.	78,000.00						Liquidation on process
KEVIN V. ANGAY	85,088.80	4/30/2024	ALCUCOA Capability Training Program which will be held on April 29 - May 1, 2024 at Boracay Island, Aklan.		85088.8					Liquidation on process
LUISITO M. APACIONADO	30,330.00	5/9/2024	Calambagong Palakasan para sa may Kapansanan PWD Sportsfest 2024 which will be held on June 4-6, 2024 at National University Sports Academy, Calamba City, Laguna.		30330					Liquidation on process
MA. VICTORIA H. GARCIA	911,990.00	6/26/2024	Various payrolls.	911,990.00						Liquidation on process

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MA. VICTORIA H. GARCIA	1,115,000.00	6/26/2024	Birthday gift to Person with Disability celebrants for the month of May, 2024.	1,115,000.00						Liquidation on process
Ma. Victoria H. Garcia	376,000.00	6/24/2024	SEF - LSB COMMUNICATION allowance for the period of April to June, 2024	376,000.00						Liquidation on process
Ma. Victoria H. Garcia	4,531,000.00	6/18/2024	Senior Citizen Birthday for the month of May, 2024.	4,531,000.00						Liquidation on process
MA. VICTORIA H. GARCIA	207,196.50	6/11/2024	Various payrolls of City College of Calamba for the month of May, 2024.	207,196.50						Liquidation on process
MAOLEN KARLA M. BOHOLANO	600,000.00	6/5/2024	Calambagong Buhayani Festival 2024 which will be held on June 2024 at Calamba City, Laguna.	600,000.00						Liquidation on process
MARIA KATHRINA V. SILVA	7,999.00	4/17/2024	Additional cash advance for the PCL Laguna Chapter 4th Provincial General Assembly Planning Conference and Board Meeting which will be held on April 23-25, 2024 at Panglao Beach, Bohol.		7999					Liquidation on process
MARIA KATHRINA V. SILVA	23,760.00	4/12/2024	CLICKCON 2024 conducted by the National ICT Confederation of the Philippines which will be held on April 16-18, 2024 at Baguio Convention Center, Baguio City.		23760					Liquidation on process
MARIA KATHRINA V. SILVA	36,030.00	3/13/2024	PCL Laguna Chapter 4th Provincial General Assembly Planning Conference and Board Meeting which will be held on April 23-25, 2024 at Villa Tomasa, Alona Beach, Panglao, Bohol.			36,030.00				Liquidation on process

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MARIA LUISA C. PUA	34,962.74	6/10/2024	Intensive Course in Environmental Planning (ICEP) which will be held on June 24-28, 2024 at the University of the Philippines Diliman, Quezon City.	34,962.74						Liquidation on process
MARY CLAIRE G. PESARILLO	63,760.00	6/10/2024	Certificate Course on Working with Organization Change (WWOC) which will be held on June 17-20, 2024 at Ateneo De Manila University, Quezon City, Manila.	63,760.00						Liquidation on process
MAXIMA O. LAPASTORA	284,000.00	5/29/2024	Prime-HRM Benchmarking and Maturity Level 3 Action Plan Evaluation which will be held on July 9-13, 2024 at Boracay, Aklan.		284000					Liquidation on process
MELODIE L. RAFOLS	358,400.00	6/7/2024	Capability Building of the Office of the City Mayor Cluster 2, 3, & 4 which will be held on June 14-18, 2024 at France Pio Resort, Calamba City, Laguna.	358,400.00						Liquidation on process
MERTHEL M. EVARDOME	1,472,000.00	6/18/2024	SEF - Seminar on Gender Mainstreaming cum Research Analysis on the Implementation of RA 11313 at SDO Calamba City which will be held on June 13-15, 2024 at EM Royale Hotel and Beach Resort, San Juan, La Union	1,472,000.00						Liquidation on process
MOISES E. MORALES	7,999.00	4/17/2024	Additional cash advance for the PCL Laguna Chapter 4th Provincial General Assembly Planning Conference and Board Meeting which will be held on April 23-25, 2024 at Panglao Beach, Bohol.		7999					Liquidation on process

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MOISES E. MORALES	36,030.00	3/13/2024	PCL Laguna Chapter 4th Provincial General Assembly Planning Conference and Board Meeting which will be held on April 23-25, 2024 at Villa Tomasa, Alona Beach, Panglao, Bohol.			36,030.00				Liquidation on process
NADINE C. CELINDRO	900,000.00	6/18/2024	SEF - Research and Innovative Practices in Enhancing Organizational Effectiveness cum Program, Performance Implementation Review which will be held on June 25-28, 2024 at Central Park Reef Resort, Subic	900,000.00						Liquidation on process
NENITA F. RESUMA	2,000,000.00	6/20/2024	Various financial assistance.	2,000,000.00						Liquidation on process
Nenita F. Resuma	294,000.00	6/14/2024	Various financial assistance (Councilors, Cabrera, Dimapilis and Kath Silva.	294,000.00						Liquidation on process
NINA MARIZ N. BARACHINA	387,000.00	6/13/2024	Infant and Young Child Feeding Program (IYCF) Training which will be held on June 26-28, 2024 at Hertz Hotel and Resort, Tagaytay City.	387,000.00						Liquidation on process
NOEMI E. TALATALA	1,602,000.00	5/22/2024	Barangay Employment Support Unit (BESU) Reorientation which will be held on June 24-26, 2024 at Baguio City.		1602000					Liquidation on process
NORIEL N. HABAÑA	254,700.00	6/6/2024	Rapid Damage Assessment and Needs Analysis (RDANA) Training Course which will be held on June 25-28, 2024 at Monte Vista Hotsprings & Conference Resort, Calamba City, Laguna	254,700.00						Liquidation on process

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REYNALDO C. SALISI	360,000.00	6/26/2024	Training on Service Process Streamlining which will be held on July 17-19, 2024 at Agua Paraiso Hot Spring Resort. Los Baños, Laguna.	360,000.00						Liquidation on process
RIC JASON M. PAILAN	300,000.00	6/4/2024	PRAISE Committee Program Assessment activity to be held on July 31, 2024 to August 3, 2024 at Puerto Princesa City, Palawan.	300,000.00						Liquidation on process
ROBERTO C. LIM, JR.	33,160.00	6/10/2024	Capability Development and Training Program on Digitalizing Documents and Digital Records Management Practice for Effective Governance which will be held on June 17-19, 2024 at Hotel Supreme Convention Plaza, Baguio City.	33,160.00						Liquidation on process
RONALD A. GONZALES	24,820.00	5/31/2024	2024 PATEF - UPDATE International Conference on Education to be held 02 June 5-7, 2024 at Century Park Hotel, Manila.	24,820.00						Liquidation on process
RONALDO M. DELA CRUZ	400,000.00	6/20/2024	Capacity Building Activity which will be held on July 4-6, 2024 at Eon Hotel, Cebu City.	400,000.00						Liquidation on process
ROSELLE M. PACARIEM	11,380.00	6/24/2024	50th Seminar Series on Food and Nutrition Researches and S & T Activities which will be held on July 3-4, 2024 at Sheraton Manila Hotel, Pasay City.	11,380.00						Liquidation on process
ROSELLER H. RIZAL	4,715,250.00	4/12/2024	Various expenses chargeable against Confidential Expenses.		4715250					Liquidated as of July 4, 2024



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RUBY V. ARENAS	160,860.00	6/24/2024	11th Congress and 2024 Philippine Agriculturists' Summit which will be held on July 2-5, 2024 at Clark Freeport, Angeles City, Pampanga.	160,860.00						Liquidation on process
RUTH A. MARANAN	1,000,000.00	6/10/2024	Mid-Year Performance Evaluation Review and Capability Building 2024 which will be held on June 14-16, 2024 at La Rea Beach Resort, Lemery, Batangas.	1,000,000.00						Liquidation on process
SHARON M. ALAMADA	27,416.00	4/26/2024	Capability Building of the Municipal Trial Court in Cities Br. 3 which will be held on May 4, 2024 at Hidden Valley Springs, Calauan, Laguna.		27416					Liquidation on process
Vilma O. Obmina	364,973.82	6/27/2024	Salaries and wages of permanent employees for the period of June 16-30, 2024.	364,973.82						Liquidation on process
Vilma O. Obmina	2,190,000.00	6/26/2024	Barangay Quick Response Team Allowance for the period of April to June, 2024.	2,190,000.00						Liquidation on process
VILMA O. OBMINA	341,852.25	6/24/2024	Various payrolls for the period covering May 16, 2024 to June 30, 2024.	341,852.25						Liquidation on process
VILMA O. OBMINA	1,941,450.00	6/18/2024	Salaries and Wages of Job Order Workers for the period covering June 1-15, 2024.	1,941,450.00						Liquidation on process
Vilma O. Obmina	514,143.74	6/14/2024	Salaries and wages of permanent employees OTC (June 1-15, 2024.	514,143.74						Liquidation on process

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VILMA O. OBMINA	2,668,450.00	6/4/2024	Salaries and Wages of Job Order Workers for the period covering May 16-31, 2024.	2,668,450.00						Liquidation on process
<b>Total</b>	<b>41,440,455.52</b>			<b>32,212,138.64</b>	<b>9,156,256.88</b>	<b>72,060.00</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