

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2024
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	
ALIWALAS T. CARMEN	300,000.00	12/09/2024	Capability Building cum Gender Sensitivity Seminar which will be held on September 27-28, 2024 at Monte Vista Hotsprings & Conference Resort,	300,000.00						liquidation on process
ANGELITO S. LAZARO, JR.	210,000.00	18/09/2024	Strengthening the use of Gender-fair Language in the Workplace which will be held on September 25-27, 2024 at Baguio City.	210,000.00						liquidation on process
BERNADETTE D. OPULENCIA	340,000.00	30/08/2024	Operators and Drivers' Association - (Batch 2) which will be held on September 11-13, 2024 at France Pio Resort and Events Center, Calamba City,		340,000.00					Liquidated as of October 10, 2024
CRISPIN S. TRINIDAD	320,000.00	26/09/2024	Interface: Strengthening Research and Innovation for School Effectiveness (RISE) which will be held on September 25, 2024 at Sol Y Viento Hotel, Calamba City.	320,000.00						liquidation on process
CRIZEL P. CALIGUIA	48,080.00	13/09/2024	2024 Liga ng mga Barangay Congress which will be held on September 18-20, 2024 at Boracay, Aklan.	48,080.00						liquidation on process
CYREN JOSHUA O. CATINDIG	104,160.00	13/09/2024	2024 Liga ng mga Barangay Congress which will be held on September 18-20, 2024 at Boracay, Aklan.	104,160.00						liquidation on process
DENNIS R. LANZANAS	40,000.00	13/09/2024	Monitoring and Evaluation Training/ Workshop (Orientation on the RPMES and SOLPMC Guidelines) which will be held on September 25-26, 2024 at the	40,000.00						Liquidated as of October 10, 2024

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DEXTER R. REUTERAZ	366,570.00	09/09/2024	Various City payrolls for the period covering July, 2024 to September, 2024.	366,570.00						liquidation on process
DEXTER R. REUTERAZ	54,180.00	13/09/2024	Various honorarium payrolls.	54,180.00						liquidation on process
DEXTER R. REUTERAZ	246,650.00	23/09/2024	Various payrolls.	246,650.00						liquidation on process
DEXTER R. REUTERAZ	257,625.00	26/09/2024	Various City Payrolls.	257,625.00						liquidation on process
DEXTER REUTERAZ	43,200.00	09/09/2024	Honorarium for Local Disaster Risk Reduction and Management Plan Formulation Trainer from Aug. 27-30, 2024.	43,200.00						liquidation on process
DYAN DV. ESPIRIDION	96,160.00	13/09/2024	2024 Liga ng mga Barangay Congress which will be held on September 18-20, 2024 at Boracay, Aklan.	96,160.00						liquidation on process
EDITHA M. MALABANAN	259,500.00	10/09/2024	Capacity Building and Strategic Planning in Preparation of Financial Reporting for the Year 2024 to be held on September 27-29, 2024 at Hotel Veniz, Baguio City.	259,500.00						Liquidated as of October 10, 2024
EDNALINA S. MASONGSONG	33,760.00	12/09/2024	2024 CALABARZON Regional Convention on Civil Registration and Vital Statistics which will be held on September 25-27, 2024 at Hotel Casiana and Events Center, Tagaytay City, Cavite.	33,760.00						Liquidated as of October 10, 2024
EDRIAN E. GONZALES	68,700.00	23/09/2024	35th ALCUCOA Capability Training Program which will be held on October 2-4, 2024 at Bohol Bee Farm, Panglao, Bohol.	68,700.00						liquidation on process

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ELVINARD R. REYES	22,160.00	26/09/2024	University, College and School Registrars Association (UCSRA) Seminar which will be held on October 2-4, 2024 at Ion Hotel, Bagoio City.	22,160.00						liquidation on process
EMMANUEL A. LEYCANO	206,203.85	13/09/2024	Various City Payrolls for the period covering July 23, 2024 - September 30, 2024.	206,203.85						liquidation on process
EMMANUEL A. LEYCANO	1,060,034.16	18/09/2024	Salaries and Wages of Contract of Service Personnel for the period covering July 15, 2024 to September 15, 2024.	1,060,034.16						liquidation on process
GLAIZA M. BALBA	150,000.00	18/09/2024	Orientation on Pertinent CSC Policies on Grievance Machinery, Decorum and Investigation which will be held on September 27, 2024 at Calamba City, Laguna.	150,000.00						Liquidated as of October 10, 2024
GREGORIA J. ALCANTARA	510,150.00	10/09/2024	TF - Training/ Workshop on the 2016 Revised IRR of RA 9184 which will be held on September 16-18, 2024 at the Paradise Garden Resort Hotel, Boracay, Aklan.	510,150.00						liquidation on process
ISABEL L. TRIVIÑO	48,440.00	13/09/2024	2024 Liga ng mga Barangay Congress which will be held on September 18-20, 2024 at Boracay, Aklan.	48,440.00						liquidation on process
JONI MAE ROSE V. VISPO	30,640.00	16/09/2024	7th National Parents Congress on Visual Impairment which will be held on September 20-22, 2024 at Seda Hotel, Parañaque City.	30,640.00						Liquidated as of October 10, 2024
JOSELITO G. CATINDIG	6,000.00	30/08/2024	Philippine Councilors League Week Celebration PCL Laguna Sportsfest 2024 which will be held on September 3, 2024 at Laguna Sports Complex, Sta. Cruz, Laguna.		6,000.00					liquidation on process

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JOSHUA LEVI H. ASA	48,440.00	13/09/2024	2024 Liga ng mga Barangay Congress which will be held on September 18-20, 2024 at Boracay, Aklan.	48,440.00						liquidation on process
KEVIN V. ANGAY	85,088.80	30/04/2024	ALCUCOA Capability Training Program which will be held on April 29 - May 1, 2024 at Boracay Island, Aklan.			85,088.80				liquidation on process
KRISANDRA ANN D. MALALUAN	24,184.00	18/09/2024	MetCJAP 24th Annual Convention and Seminar which will be held on September 25-27, 2024 at the Grand Regal Hotel, Davao City.	24,184.00						liquidation on process
LEONARDO F. OPULENCIA, SR.	195,000.00	22/08/2024	1st Luzon-Wide Cooperative Development Officers Conference which will be held on September 17-20, 2024 at Baguio City.		195,000.00					Liquidated as of October 10, 2024
LOURDES PAZ L. GALANG	110,600.00	23/09/2024	7th NABPLO National Convention which will be held on October 14-18, 2024 at Okada Manila, Parañaque City.	110,600.00						liquidation on process
MA. VICTORIA H. GARCIA	947,000.00	25/09/2024	Various payrolls of CSSYD. (ObR #s 20301, 20302 & 20384)	947,000.00						liquidation on process
Ma. Victoria H. Garcia	364,000.00	23/09/2024	SEF - LSB communication allowance for the July to September, 2024.	364,000.00						liquidation on process
Ma. Victoria H. Garcia	110,000.00	16/09/2024	TF - Various payrolls - Calamba City College.	110,000.00						liquidation on process
MARIA GRACIA E. BUSTRIA	48,440.00	17/09/2024	2024 Liga ng mga Barangay Congress which will be held on September 17-20, 2024 at Boracay, Aklan.	48,440.00						liquidation on process
MARIA LORENA G. DELA CRUZ	88,653.48	10/09/2024	79th PICPA Annual National Convention which will be held on November 20-23, 2024 at SM Lanang Premier, Davao City.	88,653.48						liquidation on process

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MARIA TERESA A. BARACHINA	154,200.00	12/09/2024	Southern Tagalog Cooperative Congress (STCC) which will be held on October 2-4, 2024 at Ynares Events Center, Rizal.	154,200.00						liquidation on process
MARILIZA T. ESPADA	34,485.00	27/09/2024	Learning Action Cell for Alternative Learning System (ALS) Facilitators - Session 2 which will be held on September 27, 2024 at Monte Vista Hotspring and Conference Resort, Calamba City, Laguna.	34,485.00						liquidation on process
MARIO A. MARQUESES	19,080.00	26/09/2024	United Architects of the Philippines (UAP) Annual National Conference which will be held on October 17-19, 2024 at SMX Convention Center, Davao City.	19,080.00						liquidation on process
MARISSA F. ESTOLOGA	113,480.00	06/09/2024	AGIA 65th Annual National Convention Seminar which will be held on October 7-11, 2024 at Limketkai Luxe Hotel, Cagayan De Oro City.	113,480.00						liquidation on process
MERTHEL M. EVARDOME	3,185,000.00	30/09/2024	SEF - Scaling Up of Project RIZALiksik (Research and Innovations Zeal for Academic Leadership) - Batch 9 which will be held on September 27-29, 2024 at Plaza Garden Hotel, Baguio City.	3,185,000.00						Liquidated as of October 8, 2024
MICHAEL JADE I. WANIA	9,612.60	22/08/2024	IPCAP 2024 6th Midyear National Convention Workshop which will be held on August 27-28, 2024 at Quest Hotel, Cebu City.		9,612.60					Liquidated as of October 10, 2024
Myrna D. Onte	66,240.00	13/09/2024	TF - Informal Laboratory Workers' General Assembly 2024 which will be held on September 20-22, 2024 at Bakasyunan Resort and Conference Center, Iba, Zambales.	66,240.00						Liquidated as of October 10, 2024

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NADINE C. CELINDRO	3,185,000.00	23/09/2024	SEF - Scaling Up of Project RIZALiksik (Research and Innovations Zeal for Academic Leadership) - Batch 8 which will be held on September 20-22, 2024 at Plaza Garden Hotel, Baguio City.	3,185,000.00						Liquidated as of October 8, 2024
NENITA F. RESUMA	1,000,000.00	18/09/2024	Various financial assistance.	1,000,000.00						liquidation on process
NENITA F. RESUMA	542,500.00	26/09/2024	Various payrolls for the period covering August 5, 2024 to September 30, 2024.	542,500.00						liquidation on process
NENITA S. ESTRADA	191,360.00	30/09/2024	25th National Convention of the Association of Tourism Officers of the Philippines (ATOP) which will be held on October 9-12, 2024 at South Cotabato.	191,360.00						liquidation on process
NOEMI E. TALATALA	39,000.00	26/09/2024	24th National PESO Congress which will be held on October 14-18, 2024 at the KCC Convention Center, Zamboanga City.	39,000.00						liquidation on process
ORLANDO C. TAPIA	69,960.00	18/09/2024	2024 Leaders and HR Symposium which will be held on September 24-25, 2024 at CSC, Pasay City.	69,960.00						liquidation on process
RAYSEN B. ESTABILLO	83,340.00	23/09/2024	Registry of Barangay Inhabitants and Migrants (RBIM) Benchmarking Activity which will be held on October 9-11, 2024 at Malay, Aklan.	83,340.00						liquidation on process
REDEN T. AQUINO	43,748.65	29/07/2024	"Empowering Futures: Building Capacities and Connecting Communities" which will be held on July 25-26, 2024 at Summit Ridge Hotel, Tagaytay City.		43,748.65					liquidation on process

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REYNALDO C. SALISI	560,000.00	06/09/2024	Supervisory Development Course - Track II which will be held on September 17 - 20, 2024 at Agua Paraiso Hotspring Resort, Los Baños, Laguna.	560,000.00						Liquidated as of October 10, 2024
RIC JASON M. PAILAN	200,000.00	05/09/2024	Civil Service Month's "Gabi ng Pasasalamat" to be held on September 30, 2024 at the Jose Rizal Coliseum, Calamba City, Laguna.	200,000.00						liquidation on process
RICARDO C. LIM, JR.	18,320.00	26/09/2024	72nd PSME National Convention which will be held on October 17-19, 2024 at SMX Convention Center Manila	18,320.00						liquidation on process
RODRIGO G. CAPITAN	24,075.00	17/09/2024	27th WIN National Congress which will be held on October 16-18, 2024 at Grand Xing Imperial Hotel, Iloilo City.	24,075.00						liquidation on process
RONALD A. GONZALES	260,000.00	23/09/2024	30th Asian Media International Conference and Agreement Signing with the Communication University of China which will be held on September 23-28, 2024 at Bei Jing Shi, China.	260,000.00						Liquidated as of October 10, 2024
ROSELLER H. RIZAL	4,787,250.00	09/07/2024	Various expenses chargeable against Confidential Expenses for the period covering July to September, 2024.		4,787,250.00					Liquidated as of October 3, 2024
RUTH A. MARANAN	20,520,000.00	13/09/2024	2024 Liga ng mga Barangay Congress which will be held on September 17-20, 2024 at Boracay, Aklan.	20,520,000.00						Liquidated as of October 10, 2024
Rykiel U. Muzares	4,368,000.00	10/09/2024	Financial assistance-Senior Citizen Birthday gift for the month of August, 2024.	4,368,000.00						liquidation on process

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VANESSA B. PARAYNO	110,000.00	25/09/2024	KATROPA INFORMATION DRIVE to be held on September 27, 2024 at France Pio Resort, Brgy. Pansol, Calamba City.	110,000.00						liquidation on process
VILMA O. OBMINA	2,385,400.00	04/09/2024	Salaries and Wages of Job Order Workers for the period covering August 16-31, 2024	2,385,400.00						liquidation on process
Vilma O. Obmina	458,571.83	11/09/2024	Salaries and wages of permanent employees for the period of Sept. 1-15, 2024.	458,571.83						liquidation on process
VILMA O. OBMINA	158,650.00	13/09/2024	Labor Payroll for the period covering August 16-31, 2024.	158,650.00						liquidation on process
VILMA O. OBMINA	2,088,275.83	17/09/2024	Salaries and Wages of Job Order Workers for the period covering July 29, 2024 to September 15, 2024.	2,088,275.83						liquidation on process
VILMA O. OBMINA	68,250.00	17/09/2024	Salaries and Wages of Job Order Workers (Market) for the period covering September 1-15, 2024.	68,250.00						liquidation on process
VILMA O. OBMINA	445,565.00	23/09/2024	Various City Payrolls.	445,565.00						liquidation on process
Vilma O. Obmina	321,801.36	26/09/2024	Salaries and wages of permanent employees for the period of September 16-30, 2024.	321,801.36						liquidation on process
Total	52,354,784.56			46,888,084.51	5,381,611.25	85,088.80	-	-	-	

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