

**UNLIQUIDATED CASH ADVANCE
(S.E.F)**

As of September 30, 2016

Taguig City

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 Years	3 years and above
Dr. Norma Ablan Adamos	40,800.00	11/29/2006	2006 National Educators Congress						40,800.00
Noime O. Bayle	550,500.00	2/24/2016	Division Official		550,500.00				
Annette P. Cristobal	30,000.00	9/29/2016	Honorarium of Speaker re: Intensive Training for Mathematics Trainers	30,000.00					
Susana Dayanghirang	1,336,000.00	3/26/2015	NCR Palaro 2015				1,336,000.00		
Ma. Cecilia C. Herras	1,356,756.90	6/28/2016	Salaries of Contractual Teachers/Wages of LSB Personnel for the period September 16-30, 2016	310,798.29					
Benjamin D. Samson	448,077.00	4/18/2016	PESPA Ninth Biennial Congress w/ DepEd-TAPAT		448,077.00				
Evelina Vilorio	68,500.00	7/10/2006	Seminar on Writeshop						68,500.00
Total	2,784,675.29			340,798.29	998,577.00	-	1,336,000.00	-	109,300.00

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.

GARY L. LISING
Accountant


HON. MARIA LAARNI L. CAYETANO
City Mayor