

UNLIQUIDATED CASH ADVANCE

As of March ,2017

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 & above	
Bernabe ,Julita	83,000.00	02/16/17	Inter-Barangay Fire Olympic Fire Prevention Month		83,000.00					
Calimbas ,Victor	66,000.00	03/22/17	Women's Month Celebration	66,000.00						
Cañaveral ,Danny	1,620,000.00	03/22/17	Top Ten Students Awards	1,620,000.00						
Cayetano ,Maria Laarni	5,000,000.00	11/11/11	Intelligence Fund							5,000,000.00
Ignacio ,Gener	985,000.00	03/22/17	Scholarship	985,000.00						
Ignacio ,Zaida	250,000.00	02/16/17	Taguig Cultural & Historical Awareness		250,000.00					
Jalbuena ,Bernadette	65,000.00	03/22/17	Budget OperationManual for Local Unit	65,000.00						
Malnag ,Dolores	200,000.00	01/20/17	Registration of various vehicle		200,000.00					
Pagsisihan ,Elmer	1,299,500.00	03/22/17	National ALCUAA	1,299,500.00						
Panga ,Leonila	32,216.87	02/09/17	TCU Feb 16-28 ,2017		32,216.87					
Sub-Total	9,600,716.87			4,035,500.00	565,216.87	0.00	0.00	0.00		5,000,000.00

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
City Accountant

Hon. Maria Laarni L. Cayetano
City Mayor

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	9,600,716.87			4,035,500.00	565,216.87	0.00	0.00	0.00	5,000,000.00
Santos ,Nestor	29,600.00	03/22/17	Women Month Celebration	29,600.00					
Solis ,Emelita	17,500.00	02/18/17			17,500.00				
Sta. Ana ,Edgardo	200,000.00	03/22/17	City owned vehicle insurance	200,000.00					
Tiña ,Sigfrido	5,000,000.00	11/11/08	Intelligence Fund						5,000,000.00
Tiña ,Sigfrido	5,000,000.00	04/12/09	Intelligence Fund						5,000,000.00
Total	19,847,816.87			4,265,100.00	582,716.87	0.00	0.00	0.00	15,000,000.00

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GARY L. LISING
City Accountant

Hon. Maria Laarni L. Cayetano
City Mayor