

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

As of June 30, 2014

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
Cipriano M. Bisco, Jr.	259,804.00	3/31/2014	for the Young Mathematicians		244,776.00				
Susana Dayanghirang	186,328.00	4/27/2006	Palarong Pambansa 2006						186,328.00
Evelina Viloria	68,500.00	7/10/2006	Seminar on Writeshop						68,500.00
Ma. Cecilia C. Herras	20,031,102.80	6/30/2014	Salaries/Wages/Honorarium	20,031,102.80					
Total	20,571,506.80			20,031,102.80	244,776.00	-	-	-	295,628.00

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

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