

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

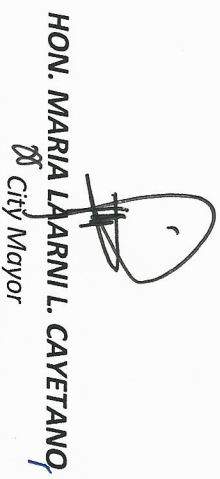
As of June 30, 2014

Taguig City

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due							
				Current			Past Due		3 years and above		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 Years			
Dr. Norma Ablan Adamos	40,800.00	11/29/2006	2006 National Educators Congress								
Cipriano M. Bisco, Jr.	259,804.00	3/31/2014	for the Young Mathematicians		244,776.00						40,800.00
Susana Dayanghirang	186,328.00	4/27/2006	Palarong Pembansa 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. LISINIG
 Accountant


HON. MARIA LAARNI L. CAVETANO
 City Mayor

