

**UNLIQUIDATED CASH ADVANCE
(S.E.F FUND)
As of September 30, 2014**

Taguig City

| Name of Debtor (in alphabetical order) | Amount Balance | Date Granted | Purpose | Amount Due | | | | | |
|---|----------------------|--------------|---|----------------------|-----------------------|-------------|-------------|--------------------------|----------------------|
| | | | | Less than 30 days | Current 31-90 days | 91-365 days | Over 1 year | Past Due 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. | 244,776.00 | 3/31/2014 | for the Young Mathematicians | | 244,776.00 | | | | |
| Guia R. Dela Cruz | 310,000.00 | 9/16/2014 | for Registration Fee on 2014 National Literacy Conference | 310,000.00 | | | | | |
| Evelina Viloria | 68,500.00 | 7/10/2006 | Seminar on Writeshop | | | | | | 68,500.00 |
| Ma. Cecilia C. Herras | 21,555,000.00 | 9/30/2014 | Salaries/Wages/Honorarium | 21,555,000.00 | | | | | |
| Francia A. Patron | 130,000.00 | 9/15/2014 | for Honorarium of Judgeson 16th (DSSPCC) | 130,000.00 | | | | | |
| Florvelyn Umagat | 125,000.00 | 9/4/2014 | for Honorarium of Judges on 19th Division Young Writer's Conference | 125,000.00 | | | | | |
| Total | 22,474,076.00 | | | 22,120,000.00 | 244,776.00 | - | - | - | 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

CITY OF TAGUIG
 OFFICE OF THE MAYOR
RECEIVED
 BY: *aida*
 DATE: *10-29-14*
 TIME: *2:27*
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for **HON. MARIA LAARNIL CAYETANO**
 City Mayor