

UNLIQUIDATED CASH ADVANCE

As of March 31, 2014

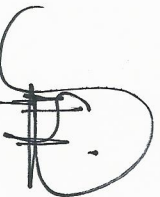
Taguig City

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 Years	3 years and above
Norman Mirabel	9,830,576.18	2/17/2014	Sem. Workshop City's Exec. & legis	3,154,500.00	376,943.40			5,000,000.00	1,299,132.78
	313,000.00		lative Agenda		312,999.99				
			To be adjusted on May, 2014		0.01				
Atty. Jose Luis Montales	18,282,500.00	3/7/2014	Scholarship Prog.	18,282,500.00					
Rolando Paac	17,040.00	2009	Drug Testing Confirmatory Test						10,000.00
		2009	Hon. Speaker/Facilitator						5,000.00
		2009	Phil. Research Institute Serv. Fees						2,040.00
Elmer Pagsisihan	2,046,000.00	2/28/2014	Brgy. Governance Workshop		2,046,000.00				
Kiram Pautin	19,000.00	3/7/2014	Band, Drum & Lyre	19,000.00					
Leonila Panga	94,441.70	3/13/2014	Salary TCU	94,441.70					
Isaias Z. Ramos	4,290,000.00	3/25/2014	Cash Gift	4,290,000.00					
Sub-Total	34,892,557.88			25,840,441.70	2,735,943.40			5,000,000.00	1,316,172.78

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



UNLIQUIDATED CASH ADVANCE
As of March 31, 2014

Taguig City

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Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Past Due Over 2 Years	3 years and above
	34,892,557.88			25,840,441.70	2,735,943.40			5,000,000.00	1,316,172.78
Nestor Santos	51,000.00	3/25/2014	Hon.Ref. Police Station Sports Fest.	51,000.00					10,000,000.00
Sigfrido R. Tinga	10,000,000.00	4/30/2008	Intelligence Fund						
Total	44,943,557.88			25,891,441.70	2,735,943.40			5,000,000.00	11,316,172.78

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GARYL LISING
Accountant

Hon. **MARIA LAARNI L. CAVETANO**
City Mayor

UNLIQUIDATED CASH ADVANCE
As of March 31, 2014

Taguig City

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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	
Evelyn Arago	2,403,000.00	3/19/2014	Scholarship Program	2,403,000.00						
Ruth Balderrama	30,808.40	3/31/2014	Enhanced Electronic Statement Workshop		30,808.40					
Rosita Cabahug	65,000.00	3/18/2014	Inter-Barangay	65,000.00						
Hon. Maria Lani Cayetano	5,000,000.00	11/11/2011	Intelligence Fund					5,000,000.00		
Dolores M. Cruz	225,135.00	2/14/2014	81st Phaltra Nat. Convention		225,135.00					
Teodoro Cruz	17,535.28	9/29/2010	Estate Serv. Act Workshop							17,535.28
Ryanne Gutierrez	1,281,597.50	"	Ultimate Talent Prog.							1,281,597.50
Generoso Ignacio	238,500.00	3/26/2014	Hon. Women's Month	238,500.00						
Jaime Labampa	343,000.00	3/17/2014	Local Inter-Agency Committee	343,000.00						
Candice Magsalin	105,000.00	3/4/2014	9th Phil. Councilors League	105,000.00						
Dolores Malnag	21,000.00	2/27/2014	Brgy. Soco Cultural		21,000.00					
Sub-Total	100,000.00	2/24/2014	Reg. City owned vehicles		100,000.00					
	9,830,576.18			3,154,500.00	376,943.40			5,000,000.00		1,299,132.78

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City Mayor


UNLIQUIDATED CASH ADVANCE
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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
Clarissa V. Quinto	6,423,233.87			6,423,233.87					
Clarissa V. Quinto	430,306.52	3/31/2014	Consultants 3/16-31,2014	430,306.52					
Clarissa V. Quinto	21,000.00	'	Hon. CFARMC Mar.,2014	21,000.00					
Clarissa V. Quinto	180,000.00	'	Hon. LMB Jan.-Mar.,2014	180,000.00					
Total	7,054,540.39			7,054,540.39					

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HON. MARIA LAARNI L. CAVETANO
City Mayor

UNLIQUIDATED CASH ADVANCE

As of March 31, 2014

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Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Post Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 Years	3 years and above
Ana Marie Basallo	47,539.35	3/11/2014	Sal. TCH Consultant 3/1-15,2014	47,539.35					
Ana Marie Basallo	47,539.35	3/13/2014	Sal. TCH Consultant 3/16-31,2014	47,539.35					
Clarissa V. Quinto	940,500.00	3/10/2014	SRCC Mem. Science Mar., 2014	940,500.00					
Clarissa V. Quinto	1,876,400.00	3/11/2014	PNP, BJMP, BFP Jan.-Mar., 2014	1,876,400.00					
Clarissa V. Quinto	2,595,000.00	3/17/2014	BHW March, 2014	2,595,000.00					
Clarissa V. Quinto	51,000.00	3/18/2014	PLEB March, 2014	51,000.00					
Clarissa V. Quinto	27,547.05	'	OT Jan.-Feb., 2014	27,547.05					
Clarissa V. Quinto	33,199.99	3/24/2014	Consultant 3/16-31, 2014	33,199.99					
Clarissa V. Quinto	268,048.87	'	PMIDP, & BDITP 2/1-28 % 3/1-31	268,048.87					
Clarissa V. Quinto	401,459.26	'	PMIDP, CWDP & BDITP 3/16-31, 2014	401,459.26					
Clarissa V. Quinto	135,000.00	'	Hon. Div. of Taguig Non-teaching						
Sub-Total	6,423,233.87		Jan.-Mar., 2014	135,000.00					
				6,423,233.87					

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