

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

As of December 31, 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
Marites A. Asuque	652,000.00	12/5/2014	for 2014 Division SSG/SPG Leadership and Survival Training			652,000.00			
Cipriano M. Bisco, Jr.	244,776.00	3/31/2014	for the Young Mathematicians			244,776.00			
Evelina Viloria	68,500.00	7/10/2006	Seminar on Writeshop						68,500.00
Ma. Cecilia C. Herras	23,901,102.18	9/30/2014	Salaries/Wages/Honorarium	23,901,102.18					
Total	24,907,178.18			23,901,102.18	-	896,776.00	-	-	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


HON. MARIA LAARNI L. CAYETANO
City Mayor