

**UNLIQUIDATED CASH ADVANCE**

As of March 31, 2015

**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 & above
Clarrisa V. Quinto	2,391,000.00	3/23/2015	BHW March 2015			2,391,000.00			
Clarrisa V. Quinto	330,530.85	3/25/2015	Cons. 3/16-31/2015			330,530.85			
Clarrisa V. Quinto	532,240.00	3/25/2015	TMO Incentive Jan. 2015			532,240.00			
Clarrisa V. Quinto	313,229.38	3/26/2015	CWDP,PMID,BDITP, 3/16-31/2015			313,229.38			
Clarrisa V. Quinto	18,666.66	3/26/2015	Cons. 3/16-31/2015			18,666.66			
Clarrisa V. Quinto	373,052.62	3/26/2015	Cons. TCH 3/16-31/2015			373,052.62			
Clarrisa V. Quinto	919,500.00	3/26/2015	Health Fitness Jan - Feb 2015			919,500.00			
Clarrisa V. Quinto	180,000.00	3/26/2015	C & G - 3/16-31/2015			180,000.00			
Clarrisa V. Quinto	379,609.16	3/26/2015	Div. Taguig Non - Teaching Jan - March 2015			379,609.16			
Clarrisa V. Quinto	135,000.00	3/31/2015	OT - Feb 2015			135,000.00			
Clarrisa V. Quinto	6,661.34	3/20/2015				6,661.34			
<b>Sub - Total</b>	<b>5,579,490.01</b>			-	-	5,579,490.01	-	-	-

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**  
 City Accountant

  
**HON. MARIA LAARNI L. CAYETANO**  
 City Mayor


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<b>sub total</b>	5,579,490.01			-	-	5,579,490.01	-	-	-
Clarrisa V. Quinto	1,323,000.00	3/11/2015	Taguig Science HS - Jan - Mar 2015			1,323,000.00			
Clarrisa V. Quinto	100,500.00	3/20/2015	Taguig City Band - March 2015			100,500.00			
Clarrisa V. Quinto	6,655,000.00	3/18/2015	Allow PNP,BFP,BJMP - 1st qtr.			6,655,000.00			
Clarrisa V. Quinto	50,000.00	3/18/2015	OT - Feb 2015			50,000.00			
Clarrisa V. Quinto	132,000.00	3/16/2015	GADFPS - Jan - Feb 2015			132,000.00			
Clarrisa V. Quinto	969,000.00	3/11/2015	SRCC Mem. Science Jan - March 2015			969,000.00			
<b>Grand Total</b>	14,808,990.01			-	-	14,808,990.01	-	-	-

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Hon. Maria Laarni Cayetano	5,000,000.00	11/11/2011	Intelligence Fund						5,000,000.00
Dr. Isaias Z. Ramos	4,465,000.00	3/25/2015	F.A. Graduating Students			4,465,000.00			
Dolores M. Cruz	121,000.00	2/13/2015	Socio Economic Program			121,000.00			
Rosita Cabahug	43,500.00	3/19/2015	Sem.Prizes Break Barriers			43,500.00			
Leonila Panga	64,814.55	3/27/2015	Cons. TCU Mar.16-31,2015			64,814.55			
Leonila Panga	40,000.00	11/4/2014	Board of Regents			40,000.00			
Sigfrido Tinga	5,000,000.00	4/30/2008	Intelligence Fund						5,000,000.00
Sigfrido Tinga	5,000,000.00	4/2/2009	Intelligence Fund						5,000,000.00
Teodoro Cruz	1,281,597.50	9/29/2010	Ultimate Talent Prog.						1,281,597.50
Evelyn Arago	2,690,000.00	3/16/2015	Cash Gift - Feb. 2015			2,690,000.00			
<b>Sub - Total</b>	<b>23,705,912.05</b>			-	-	7,424,314.55	-	-	16,281,597.50

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<b>sub total</b>	23,705,912.05			-	-	7,424,314.55	-	-	16,281,597.50
Dolores Malnag	200,000.00	1/23/2015	Registration City Vehicles			200,000.00			
Kiram Pautin	16,500.00	3/16/2015	Cons. Feb. 1-Mar.15,2015			16,500.00			
Ronald Galicia	65,000.00	3/16/2015	Hon. Inter-Bgy. Fire			65,000.00			
Nestor Santos	135,000.00	2/12/2015	Hon. Tanghalang Bayan			135,000.00			
Elmer Pagsisihan	199,600.00	2/16/2015	Hon. Volleyball Tournament			199,600.00			
Danny Cañaveral	1,453,471.30	3/5/2015	ALCUU -AA Games			1,453,471.30			
Roberto Villaluz	98,000.00	3/20/2015	Bacolod-PAAO			98,000.00			
Julita Bernabe	55,500.00	3/19/2015	Davao Midwives Conference			55,500.00			
<b>Grand Total</b>	25,928,983.35			-	-	9,647,385.85	-	-	16,281,597.50

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