

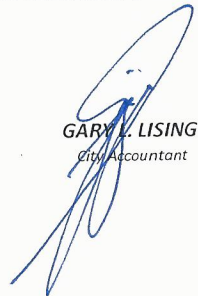
UNLIQUIDATED CASH ADVANCE

As of Oct-Dec 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	
Clarissa V. Quinto	1,093,500.00	12/9/2015	Allowance BFP Oct-Dec 2015	1,093,500.00						
Clarissa V. Quinto	1,213,500.00	12/11/2015	TASC Nov-Dec 2015	1,213,500.00						
Clarissa V. Quinto	26,453.60	12/11/2015	Clean & Green Dec 1-15,2015	26,453.60						
Clarissa V. Quinto	500,297.40	12/11/2015	Cos-Mayors Dec 1-15,2015	500,297.40						
Clarissa V. Quinto	387,000.00	12/11/2015	Son & Daughter Veteran Nov-Dec ,2015	387,000.00						
Clarissa V. Quinto	397,661.61	12/11/2015	TPDH Dec 1-15,2015	397,661.61						
Clarissa V. Quinto	758,237.37	12/11/2015	JO Dec 1-15,2015	758,237.37						
Sub - Total	4,376,649.98			4,376,649.98	-	-	-	-	-	-

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 V. LISING
 City Accountant


HON. MARIA LAARNI L. CAYETANO
 City Mayor

UNLIQUIDATED CASH ADVANCE

As of Oct-Dec 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	
sub total	4,376,649.98			4,376,649.98						
Clarissa V. Quinto	28,682.05	12/14/2015	Consultant & Contractual Dec 1-15,2015	28,682.05						
Clarissa V. Quinto	31,000.00	12/16/2015	40% TEP Incentive Oct,2015	31,000.00						
Clarissa V. Quinto	621,000.00	12/16/2015	Newly Hired National Teacher July-Sep ,2015	621,000.00						
Clarissa V. Quinto	247,500.00	12/16/2015	TMPG Oct-Dec,2015	247,500.00						
Clarissa V. Quinto	16,524,000.00	12/16/2015	Hon-Elem & High School Principal & Teacher Oct-Dec,2015	16,524,000.00						
Clarissa V. Quinto	592,678.41	12/16/2015	JO Dec 1-15,2015	592,678.41						
Clarissa V. Quinto	109,500.00	12/17/2015	TCB Dec,2015	109,500.00						
Clarissa V. Quinto	10,000.00	12/17/2015	25% Lake & River Sep-Oct,2015	10,000.00						
Clarissa V. Quinto	59,500.00	12/21/2015	Taguig Task force Sep-Nov,2015	59,500.00						
Clarissa V. Quinto	60,000.00	12/21/2015	CFARMC Nov-Dec,2015	60,000.00						
Clarissa V. Quinto	114,000.00	12/21/2015	PLEB Nov-Dec,2015	114,000.00						
Clarissa V. Quinto	157,000.00	12/21/2015	PUP July-Dec,2015	157,000.00						
Clarissa V. Quinto	3,000.00	12/21/2015	OT Nov,2015	3,000.00						
Clarissa V. Quinto	90,000.00	12/21/2015	Aero Nov,2015	90,000.00						
Clarissa V. Quinto	872,035.00	12/21/2015	20% TMO Incentive Oct,2015	872,035.00						
Sub - Total	23,896,545.44			23,896,545.44	-	-	-	-	-	-

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


UNLIQUIDATED CASH ADVANCE

As of Oct-Dec 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	
sub total	23,896,545.44			23,896,545.44						
Clarissa V. Quinto	162,000.00	12/21/2015	Taguig Nutrition Sep-Dec,2015	162,000.00						
Clarissa V. Quinto	218,934.40	12/21/2015	JO Dec16-31,2015	218,934.40						
Clarissa V. Quinto	130,450.95	12/21/2015	TPDH Dec 16-31,2015	130,450.95						
Clarissa V. Quinto	83,842.65	12/21/2015	Cos-Mayors Dec 16-31,2015	83,842.65						
Clarissa V. Quinto	23,113.40	12/21/2015	OT Nov,2015	23,113.40						
Clarissa V. Quinto	33,102.44	12/29/2015	Consultant & Contractual Dec 16-31,2015	33,102.44						
Clarissa V. Quinto	90,000.00	12/29/2015	Aero Dec,2015	90,000.00						
Clarissa V. Quinto	400,000.00	12/29/2015	Taguig Task Force Dec,2015	400,000.00						
Clarissa V. Quinto	5,290.72	12/29/2015	Clean & Green Dec 16-31,2015	5,290.72						
Clarissa V. Quinto	9,000.00	12/29/2015	Taguig Non-Teaching July-Sep,2015	9,000.00						
Clarissa V. Quinto	16,500.00	12/29/2015	Taguig City Task Dec,2015	16,500.00						
Grand Total	25,068,780.00			25,068,780.00	-					

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
 City Accountant


HON. MARIA LAARNI L. CAYETANO
 City Mayor

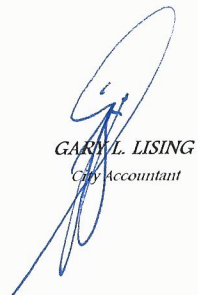
UNLIQUIDATED CASH ADVANCE

As of Oct-Dec 31,2015

Taguig City

<i>Name of Debtor (in alphabetical order)</i>	<i>Amount Balance</i>	<i>Date Granted</i>	<i>Purpose</i>	<i>Amount Due</i>							
				<i>Current</i>			<i>Past Due</i>				
				<i>Less than 30 days</i>	<i>31-90 days</i>	<i>91-365 days</i>	<i>Over 1 year</i>	<i>Over 2 years</i>		<i>3 years & above</i>	
Evelyn T. Arago	3,547,000.00	12/17/2015	OSCA Dec,2015	3,547,000.00							
Rosita Cabahug	312,500.00	10/20/2015	Rental Football Field		312,500.00						
Danny Cañaverl	10,000.00	12/21/2015	Toward Excellence & Beyond	10,000.00							
Naida de Castro	36,500.00	11/5/2015	Seminar Baguio		36,500.00						
Hon Maria Laarni L. Cayetano	5,000,000.00	11/11/2011	Intelligence Fund								5,000,000.00
Dolores M. Cruz	20,000.00	12/18/2015	Seminar/Workshop Disability	20,000.00							
Leon Cruz Jr	114,000.00	9/21/2015	Muslim Week		114,000.00						
Sub - Total	9,040,000.00			3,577,000.00	463,000.00	-	-	-			5,000,000.00

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
City Accountant


HON. MARIA LAARNI L. CAYETANO
City Mayor

UNLIQUIDATED CASH ADVANCE

As of Oct-Dec 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	
Sub - Total	9,040,000.00			3,577,000.00	463,000.00	-	-	-	-	5,000,000.00
Atty Fanella Joy Cruz	591,701.00	11/16/2015	Philippine Youth Game Batang Pinoy		591,701.00					
Cynthia Ignacio	9,000.00	11/30/2015	Cityhood Mass Wedding		9,000.00					
Generoso Ignacio	17,630,000.00	12/11/2015	LANI Scholarship	17,630,000.00						
Zaida Ignacio	1,066,500.00	7/23/2015	River Festival 2015			1,066,500.00				
Coun Richard Paul Jordan	239,600.00	5/12/2015	2nd Quarter National Council Assembly			239,600.00				
Dolores Malnag	200,000.00	9/24/2015	Insurance of City Owned Vehicle			200,000.00				
Sub - Total	28,776,801.00			21,207,000.00	1,063,701.00	1,506,100.00	-	-		5,000,000.00

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
 City Accountant


HON. MARIA LAARNI L. CAYETANO
 City Mayor

UNLIQUIDATED CASH ADVANCE

As of Oct-Dec 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	
Sub - Total	28,776,801.00			21,207,000.00	1,063,701.00	1,506,100.00	-	-		5,000,000.00
Rodil Marcelino	60,000.00	9/15/2015	2015 Island Congress			60,000.00				
Leonila Panga	40,000.00	11/4/2014	Board of Regents				40,000.00			
Nestor Santos	36,000.00	12/14/2015	TCU Thanksgiving 2015	36,000.00						
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
Roberto Villaluz	67,000.00	11/16/2015	TCU 9th Foundation Anniversary		67,000.00					
Grand Total	<u>38,979,801.00</u>			<u>21,243,000.00</u>	<u>1,130,701.00</u>	<u>1,566,100.00</u>	<u>40,000.00</u>	<u>-</u>		<u>15,000,000.00</u>

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 ALISING
 City Accountant


HON. MARIA LAARNI L. CAYETANO
 City Mayor