

**UNLIQUIDATED CASH ADVANCE**

As of March 31, 2016

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	42,500.00	3/3/2016	RA -SP For March, 2016	42,500.00					
Clarissa V. Quinto	940,500.00	3/17/2016	SRCC Mem. Jan-Mar, 2016	940,500.00					
Clarissa V. Quinto	1,303,500.00	3/17/2016	Taguig Science for Jan.-March, 2016	1,303,500.00					
Clarissa V. Quinto	109,500.00	3/22/2016	Taguig City Band March, 2016	109,500.00					
Clarissa V. Quinto	400,000.00	3/22/2016	TACID-TF Mar., 2016	400,000.00					
Clarissa V. Quinto	3,000.00	3/22/2016	OT Feb., 2016	3,000.00					
Clarissa V. Quinto	8,000.00	3/22/2016	LZBAA Jan.-Feb., 2016	8,000.00					
Clarissa V. Quinto	97,876.71	3/22/2016	OT Jan.-Feb., 2016	97,876.71					
Clarissa V. Quinto	1,252,500.00	3/22/2016	TASC Jan.-Mar., 2016	1,252,500.00					
Clarissa V. Quinto	84,207.89	3/23/2016	Cons. TCH 3/16-31/2016	84,207.89					
Clarissa V. Quinto	60,000.00	3/23/2016	CFARMC Feb-Mar., 2016	60,000.00					
Sub - Total	<u>4,301,584.60</u>			<u>4,301,584.60</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 L. LISING**  
 City Accountant

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


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Taguig City

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sub total	4,301,584.60			4,301,584.60						
Clarissa V. Quinto	2,235,000.00	3/23/2016	BHW Mar., 2016	2,235,000.00						
Clarissa V. Quinto	106,060.79	3/23/2016	BDITP & CWDP mar. 1-31,2016	106,060.79						
Clarissa V. Quinto	45,794.58	3/23/2016	BDITP & CWDP mar. 1-31,2016	45,794.58						
Clarissa V. Quinto	32,385.75	3/23/216	Casual March 16-31,2016	32,385.75						
Grand Total	<u>6,720,825.72</u>			<u>6,720,825.72</u>	-	-	-	-	-	-

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*UNLIQUIDATED CASH ADVANCE*

*As of March 31, 2016*

*Taguig City*

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				<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 &amp; above</i>	
Julita Bernabe	43,500.00	3/16/2016	National Down Syndrome	43,500.00							
Rosita Cabahug	20,500.00	3/22/2016	Sports Festival Jjail Management	20,500.00							
Danny Cañaverl	2,147,500.00	3/28/2016	Financial Grant for Graduating Students	2,147,500.00							
Naida de Castro	(9.00)	1/28/2016	for adjustment		(9.00)						
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					
Hilario Cruz	39,004.00	3/17/2016	Managing Workplace	39,004.00							
Leon Cruz, Jr	114,000.00	9/21/2015	Muslim Week			114,000.00					
Sub - Total	<u>7,384,495.00</u>			<u>2,250,504.00</u>	<u>(9.00)</u>	<u>134,000.00</u>	<u>-</u>	<u>-</u>			<u>5,000,000.00</u>

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**GARY L. LISING**  
*City Accountant*

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

*UNLIQUIDATED CASH ADVANCE*

*As of March 31, 2016*

*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 &amp; above</i>	
Sub - Total	7,384,495.00			2,250,504.00	(9.00)	134,000.00	-	-		5,000,000.00
Cynthia Ignacio	9,000.00	1/28/2016	Mass Wedding Feb., 2016		9,000.00					
Zaida Ignacio	14,000.00	2/24/2016	71st Anniversary Liberation Day		14,000.00					
Candy Magsalin	75,000.00	3/14/2016	Training Transp. Athletes and Coaches	75,000.00						
Dolores Malnag	200,000.00	2/15/2016	Insurance of City Owned Vehicle		200,000.00					
Leonila Panga	56,865.79	3/15/2016	Sal. Cons. TCU 3/1-15/2016	56,865.79						
Nestor Santos	83,000.00	3/15/2016	5th Mayor Lani Fire Olympics	83,000.00						
Emelita Solis	17,500.00	2/18/2016	2016 National Convention		17,500.00					
Sub - Total	<u>7,839,860.79</u>			<u>2,465,369.79</u>	<u>240,491.00</u>	<u>134,000.00</u>	<u>-</u>	<u>-</u>		<u>5,000,000.00</u>

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**GARY W. LISING**  
*City Accountant*

  
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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years & above	
Sub - Total	7,839,860.79			2,465,369.79	240,491.00	134,000.00	-	-		5,000,000.00
Sigfirdo Tinga	5,000,000.00	4/30/2008	Intelligence Fund							5,000,000.00
Sigfrido Tinga	5,000,000.00	4/12/2009	Intelligence Fund							5,000,000.00
Sub - Total	17,839,860.79			2,465,369.79	240,491.00	134,000.00	-	-		15,000,000.00

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**GARY L. LISONG**  
 City Accountant

  
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 City Mayor

**UNLIQUIDATED CASH ADVANCE**

**(S.E.F)**

As of March 31, 2016

**Taguig City**

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				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	120,000.00	11/23/2015	Honorarium Speaker - for 20th Division Young Writers			120,000.00				
Noime O. Bayle	550,500.00	2/24/2016	Division Official		550,500.00					
Cipriano M. Bisco, Jr.	160,000.00	11/5/2015	Honorarium Judges/Speakers			160,000.00				
Susana Dayanghirang	1,336,000.00	3/26/2015	NCR Palaro 2015				1,336,000.00			
Ma. Cecilia C. Herras	1,356,756.90	3/23/2016	Salaries of Contractual Teachers for period March 16-31,2016	1,356,756.90						
Ma. Cecilia C. Herras	48,374.70	3/23/2016	Wages of LSB Personnel for period March 16-31,2016	48,374.70						
Francia A. Patron	160,000.00	11/11/2015	Honorarium Judges/Speakers			160,000.00				
Joseph Ricafranca	66,000.00	1/21/2015	Division Athletic Meet 2014				66,000.00			
Evelina Viloria	68,500.00	7/10/2006	Seminar on Writeshop							68,500.00
<b>Total</b>	<b>3,906,931.60</b>			<b>1,405,131.60</b>	<b>550,500.00</b>	<b>440,000.00</b>	<b>1,402,000.00</b>	<b>-</b>		<b>109,300.00</b>

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**GARY L. LISING**  
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