

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

As of June 30, 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 and above
Dr. Norma Ablan Adamos	40,800.00	11/29/2006	2006 National Educators Congress						40,800.00
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	6/28/2016	Salaries of Contractual Teachers for period June 16-30,2016	908,271.97					
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		
Benjamin D. Samson	448,077.00	4/18/2016	PESPA Ninth Biennial Congress w/ DepEd-TAPAT		448,077.00				
Evelina Vilorio	68,500.00	7/10/2006	Seminar on Writeshop						68,500.00
<b>Total</b>	<b>3,738,148.97</b>			<b>908,271.97</b>	<b>998,577.00</b>	<b>320,000.00</b>	<b>1,402,000.00</b>	-	<b>109,300.00</b>

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