


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

As of September 30, 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 and above
Dr. Norma Ablan Adamos	40,800.00	11/29/2006	2006 National Educators Congress						40,800.00
Susana Dayanghirang	1,456,000.00	3/26/2015	NCR Palaro 2015			1,456,000.00			
Ma. Cecilia C. Herras	21,585,526.20	9/30/2015	Salaries/Wages/Honorarium	21,585,526.20					
Joseph Ricafranca	98,000.00	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>23,248,826.20</b>			<b>21,585,526.20</b>	-	<b>1,522,000.00</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