

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

As of December 31, 2014

**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
Marites A. Asuque	652,000.00	12/5/2014	for 2014 Division SSG/SPG Leadership and Survival Training			652,000.00			
Cipriano M. Bisco, Jr.	244,776.00	3/31/2014	for the Young Mathematicians			244,776.00			
Evelina Viloria	68,500.00	7/10/2006	Seminar on Writeshop						68,500.00
Ma. Cecilia C. Herras	23,901,102.18	9/30/2014	Salaries/Wages/Honorarium	23,901,102.18					
<b>Total</b>	<b>24,907,178.18</b>			<b>23,901,102.18</b>	<b>-</b>	<b>896,776.00</b>	<b>-</b>	<b>-</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*  
**HON. MARIA LAARNI L. CAYETANO**  
City Mayor