

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

As of December 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 and above	
Dr. Norma Ablan Adamos	40,800.00	11/29/2006	2006 National Educators Congress							40,800.00
Noime O.Boyle	550,500.00	2/24/2016	Division Official			550,500.00				
Noime O.Boyle	160,000.00	10/6/2016	Honorarium of Judges for 8th Division Secondary Schools Press Conference & Contest on Oct.24-Nov.21, 2016		160,000.00					
Cipriano M. Bisco, Jr.	10,000.00	12/13/2016	Honorarium of Speakers re:Hostina of the 1st DepEd Non-Teachina Personnel Association Luzon Covention Seminar Worksho	10,000.00						
Susana N. Dayanghirang	1,139,465.00	12/15/2016	Food, Accomodation and Honorarium of Speakers re: SGG/SPG Leadership Training Seminar n Dec. 21-22, 2016	1,139,465.00						
Ma. Cecilia C. Heras	95,586.85	12/12/2016	Salaries of Contractual Teachers/Wages of LSB Personnel for the period December 16-31, 2016	95,586.85						
Benjamin D. Samson	448,077.00	4/18/2016	PESPA Ninth Biennial Conaress w/ DepEd-TAPAT			448,077.00				
Flordelyn T. Umagat	150,000.00	10/12/2016	Honorarium of Speaker & Judges for 21st Division Youna Writers Conference & Contest on Oct. 13-16, 2016		150,000.00					
Evelina Viloria	68,500.00	7/10/2006	Seminar on Writeshop							68,500.00
Total	2,662,928.85			1,245,051.85	310,000.00	998,577.00	-	-		109,300.00

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
Accountant

HON. MARIA LAARNI L. CAYETANO
City Mayor

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