

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

As of June 30, 2017

**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	Airfare of the Division Official				550,500.00		
Cipriano M. Bisco, Jr.	10,000.00	12/13/2016	Honorarium of Speakers re: Hosting of the 1st DepEd Non-Teaching Personnel Association Luzon Convention Seminar Worksho			10,000.00			
Susana Dayanghirang	1,756,000.00	4/5/2017	Athletes and Coaches Allowances for 2017 National Capital Region Meet		1,756,000.00				
Delfin Hernandez	79,191.30	4/18/2017	Accommodation for Enhancing Principals' Competence training & Dev't. Prog.		79,191.30				
Joseph Ricafranca	393,000.00	4/18/2017	2017 Palarong Pambansa		393,000.00				
Benjamin D. Samson	448,077.00	4/18/2016	PESPA Ninth Biennial Congress w/ DepEd-TAPAT				448,077.00		
Evelina Viloria	68,500.00	7/10/2006	Seminar on Writeshop						68,500.00
<b>Total</b>	<b>3,346,068.30</b>			-	<b>2,228,191.30</b>	<b>10,000.00</b>	<b>998,577.00</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

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