

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

As of September 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
Quinn Norman O. Arreza	870,000.00	9/14/2017	5th SDO Tapat Sports Program	870,000.00						
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				
Shoji G. Gerona	585,000.00	8/7/2017	Journalism Training for School Paper Advisers		585,000.00					
Ma. Cecilia C. Herras	15,068.14	9/27/2017	Salaries Cont. Teachers Sept. 16-30, 20	15,068.14						
Delfin Hernandez	79,191.30	4/18/2017	Accommodation for Enhancing Principals' Competence training & Dev't. Prog.			79,191.30				
Joseph Ricafranca	367,392.16	4/18/2017	2017 Palarong Pambansa			367,392.16				
Benjamin D. Samson	448,077.00	4/18/2016	PESPA Ninth Biennial Congress w/ DepEd-TAPAT				448,077.00			
Gil M. Teodoro	150,000.00	8/24/2017	9th Division Campus Writers Conference and Contest		150,000.00					
Evelina Viloria	68,500.00	7/10/2006	Seminar on Writeshop							68,500.00
<b>Total</b>	<b>4,940,528.60</b>			<b>885,068.14</b>	<b>735,000.00</b>	<b>2,212,583.46</b>	<b>998,577.00</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**  
City Mayor

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