

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

As of December 31, 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	818,000.00	9/14/2017	5th SDO Tapat Sports Program	818,000.00						
Noime O. Bayle	550,500.00	2/24/2016	Airfare of the Division Official				550,500.00			
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	51,000.00	12/29/2017	Hon. For Judges Division Meet 2017			51,000.00				
Josefina R. Granada	105,000.00	11/24/2017	Hon. For Judges Regional Science and Technology Fair (RSTF)		105,000.00					
Delfin Hernandez	59,474.30	4/18/2017	Accommodation for Enhancing Principal Competense training & Dev't. Prog.			59,474.30				
Romeo O. Olalo	2,562,200.00	11/9/2017	2017 Tapat Youth Convention		2,562,200.00					
Luzviminda T. Pereña	959,850.00	10/10/2017	3 days Training-Capability Bldg.Seminar			959,850.00				
Nelson S. Quintana	150,000.00	10/25/2017	22nd Division Young Writers Conference			150,000.00				
Joseph Ricafranca	365,192.16	4/18/2017	2017 Palarong Pambansa			365,192.16				
Benjamin D. Samson	448,077.00	4/18/2016	PESPA Ninth Biennial Congress w/ DepEd-TAPAT				448,077.00			
Carleen S. Sedilla	720,000.00	11/8/2017	SDO Tapat Strategic and Financial Planning for 2018			720,000.00				
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>8,804,593.46</b>			<b>818,000.00</b>	<b>2,817,200.00</b>	<b>4,061,516.46</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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