

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

As of June 30, 2018

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	252,000.00	4/12/2018	Training Allow. "Insentive Training		252,000.00				
	153,000.00	4/27/2018	Program in Preparation 2018 Palarang Pambansa		153,000.00				
Cipriano M. Bisca, Jr.	184,604.19	2/13/2018	2018 National Press Conference			184,604.19			
Susana Dayanghirang	1,756,000.00	4/5/2017	Athletes and Coaches Allowances for 2017 National Capital Region Meet				1,756,000.00		
Shaji G. Gerona	1,728,000.00	3/22/2018	2018 NCR Palara			1,728,000.00			
Josefina R. Granada	105,000.00	11/24/2017	Hon. For Judges Regional Science and Technology Fair (RSTF)			105,000.00			
Rameo O. Olalo	2,562,200.00	11/9/2017	2017 Tapat Youth Convention			2,562,200.00			
Joseph P. Ricafranca	481,400.00	4/10/2018	Food and Accommodation for Palara Pambansa		481,400.00				
Evelina Viloria	68,500.00	7/10/2006	Seminar on Writeshop						68,500.00
Total	7,331,504.19			-	886,400.00	4,579,804.19	1,756,000.00	-	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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