

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

As of September 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 Adamas	40,800.00	11/29/2006	2006 National Educators Congress						40,800.00
Susana Dayanghirang	1,756,000.00	4/5/2017	Athletes and Coaches Allowances for 2017 National Capital Region Meet				1,756,000.00		
Josefina R. Granada	105,000.00	11/24/2017	Hon. For Judges Regional Science and Technology Fair (RSTF)			105,000.00			
Kristine Joy R. Navora	56,000.00	8/17/2018	Hon. Re: "Taguig City Selection Meet 2018"		56,000.00				
Joseph P. Ricafranca	399,776.59	4/10/2018	Food and Accommodation for Palara Pambansa			399,776.59			
Evelina Vilaria	68,500.00	7/10/2006	Seminar on Writeshop						68,500.00
Total	2,426,076.59			-	56,000.00	504,776.59	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

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

As of September 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 Adamas	40,800.00	11/29/2006	2006 National Educators Congress							40,800.00
Susana Dayanghirang	1,756,000.00	4/5/2017	Athletes and Coaches Allowances for 2017 National Capital Region Meet				1,756,000.00			
Josefina R. Granada	105,000.00	11/24/2017	Hon. For Judges Regional Science and Technology Fair (RSTF)			105,000.00				
Kristine Joy R. Navora	56,000.00	8/17/2018	Hon. Re: "Taguig City Selection Meet 2018"		56,000.00					
Joseph P. Ricafranca	399,776.59	4/10/2018	Food and Accommodation for Palara Pambansa			399,776.59				
Evelina Vilaria	68,500.00	7/10/2006	Seminar on Writeshop							68,500.00
Total	2,426,076.59			-	56,000.00	504,776.59	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