

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

As of December 31, 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
Dr. Norma Ablan Adamas	40,800.00	11/29/2006	2006 National Educators Congress					
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	66,000.00	11/9/2018	Division Meet 2018		66,000.00			
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 Accomodation for Palara Pambansa			389,502.00		
Evelina Viloria	68,500.00	7/10/2006	Seminar on Writeshop					
Total	2,481,802.00			-	66,000.00	445,502.00	1,861,000.00	-

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

3 years and above
40,800.00
68,500.00
109,300.00