

Unliquidated Cash Advances 1st Quarter 2020

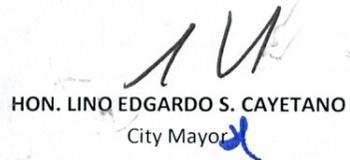
FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES 1st QUARTER, CY 2020									
City of Taguig									
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
EVELYN T. ARAGO	16,261,000.00	02/12/2020	Senior Birthday Cash Gift - January 2020		16,261,000.00				
DANNY C. CAÑAVERAL	17,950,000.00	02/20/2020	Educational Assistance - District 1		17,950,000.00				
HOMER CIPRIANO	145,000.00	01/10/2020	Cultural Week Presentation		145,000.00				
RICARDO S. CRUZ JR.	16,000.00	02/26/2020	NEB Regular Meeting		16,000.00				
NELSON DIONISIO	8,612.00	02/17/2020	24th National Convention & Election		8,612.00				
MA. LUISA FONTEJON	21,600.00	03/09/2020	National Convention Congress	21,600.00					
MARIA DOLORES MALNAG	162,300.00	01/22/2020	National Basketball League		162,300.00				
NIKKI ROSE OPERARIO	82,000.00	02/28/2020	Children's Month Celebration		82,000.00				
ELMER A. PAGSISIHAN	21,855,000.00	02/20/2020	Educational Assistance - District 2		21,855,000.00				
LEONILA B. PANGA	255,143.50	01/30/2020	TCU Consultant - Jan. 16 to 31, 2020		255,143.50				
	304,263.56	02/14/2020	TCU Consultant - Feb. 01 to 15, 2020		304,263.56				
CLARISSA V. QUINTO	71,550.00	01/24/2020	IAC - May 2019		71,550.00				
	7,000.00	02/19/2020	Taguig Daycare Worker - February 2020		7,000.00				
	124,642.54	03/04/2020	BOSS Overtime - January 2020	124,642.54					
	25,500.00	03/06/2020	Salaries - SP members - March 2020	25,500.00					
	589,302.10	03/12/2020	TPDH Consultant - March 01-15, 2020	589,302.10					
	20,846.36	03/12/2020	BDITP - January to March 2020	20,846.36					
	57,360.12	03/12/2020	Casual & Contractual - March 01-15, 2020	57,360.12					
	2,518,700.88	03/12/2020	Job Order - March 01-15, 2020	2,518,700.88					
	109,285.00	03/12/2020	Wages - Clean & Green March 01-15, 2020	109,285.00					
	351,060.34	03/12/2020	TCU Consultant - March 01-15, 2020	351,060.34					
	856,437.50	03/12/2020	Consultant - March 01-15, 2020	856,437.50					
	15,706.59	03/12/2020	SP Casual & Contractual - March 01-15, 2020	15,706.59					
	27,700.79	03/12/2020	Regular - March 01-15, 2020	27,700.79					
	957,398.60	03/12/2020	20% TMO Incentives - November 2019	957,398.60					
	103,000.00	03/16/2020	Veterans - March 2020	103,000.00					
	400,000.00	03/16/2020	TACOD - TF February 2020	400,000.00					
	1,245,128.52	03/17/2020	PMIDP & CWDP - January 01 to March 15,	1,245,128.52					

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	
	3,567,580.32	03/23/2020	PMIDP & CWDP - January 01 to March 15,	3,567,580.32						
	896,591.00	03/23/2020	Street Sweeper - March 2020	896,591.00						
	888,528.40	03/23/2020	Consultant - March 16-31, 2020	888,528.40						
	631,677.93	03/23/2020	Job Order - March 16-31, 2020	631,677.93						
	615,036.38	03/23/2020	TPDH Consultant - March 16-31, 2020	615,036.38						
	347,006.67	03/23/2020	TCU Consultant - March 16-31, 2020	347,006.67						
	131,142.00	03/23/2020	Clean and Green - March 16-31, 2020	131,142.00						
	89,411.40	03/23/2020	TPDH Consultant - March 16-31, 2020	89,411.40						
	17,458.48	03/24/2020	SP Casual & Contractual - March 16-31, 2020	17,458.48						
	3,564,000.00	03/25/2020	BHW - March 2020	3,564,000.00						
	12,086.85	03/26/2020	Casual & Contractual - January 01 to March 15, 2020	12,086.85						
	692,722.35	03/26/2020	TPDH Consultant - April 01-15, 2020	692,722.35						
	888,528.40	03/26/2020	Consultant Mayor's - April 01-15, 2020	888,528.40						
	2,901,507.76	03/26/2020	Job Order - April 01-15, 2020	2,901,507.76						
	98,356.50	03/26/2020	Clean and Green - April 01-15, 2020	98,356.50						
	363,318.44	03/26/2020	TCU Consultant - April 01-15, 2020	363,318.44						
	1,408.68	03/26/2020	Regular - January 01-31, 2020	1,408.68						
	1,408.68	03/26/2020	Salary Differential - Feb. 01-29, 2020	1,408.68						
	634.68	03/26/2020	Differential Regular - March 01-15, 2020	634.68						
	24,289.68	03/26/2020	Salaries - Regular March 16-31, 2020	24,289.68						
	63,166.46	03/26/2020	Casual & Contractual - March 16-31, 2020	63,166.46						
EMELITA P. SOLIS	20,000.00	01/20/2020	Barangay Recyclable Lantern & Christmas Tree		20,000.00					
EDGARDO P. STA. ANA	350,000.00	01/24/2020	Insurance of City Owned Vehicles		350,000.00					
HELARIO B. SUPAS	1,217,000.00	02/20/2020	PWD Cash Gift - January 2020		1,217,000.00					
Total	81,924,399.46			23,219,530.40	58,704,869.06					

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
City Accountant


HON. LINQ EDGARDO S. CAYETANO
City Mayor