

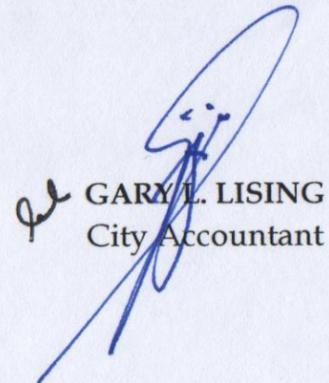
UNLIQUIDATED CASH ADVANCES - GENERAL FUND
As of 1st QUARTER, CY 2021

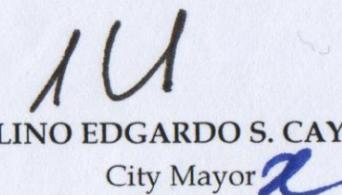
City of Taguig

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 Arago	18,821,000.00	03/25/2021	SK AIDING SENIOR & DISABILITIES - FEB. 2021	18,821,000.00						
Maricar Brizuela	17,608,000.00	02/08/2021	SENIOR BIRTHDAY CASH GIFT - JAN. 2021		17,608,000.00					
Danny Cañaverál	1,122,500.00	02/01/2021	SK AIDING SENIOR & DISABILITIES - DEC. 2020		1,122,500.00					
MA. LAARNI L. CAYETANO	5,000,000.00	11/11/2011	Confidential and Intelligence Fund							5,000,000.00
Atty. Dianne Karla A. Cruz	31,646,000.00	11/23/2020	LINGAP SAGIP COVID 19			31,646,000.00				
	21,814,500.00	01/21/2021	SEAS PROGRAM		21,814,500.00					
FANELLA JOY P. CRUZ	116,400.00	11/11/2019	3rd NABPLA			116,400.00				
Atty. Christian Eco	24,300,500.00	01/18/2021	LANI SCHOLARSHIP - DISTRICT 1 & 2		24,300,500.00					
Elmer Pagsisihan	1,593,000.00	03/08/2021	TAGUIG SCIENCE & SRCC ALLOWANCE - OCT. TO DEC. 2020	1,593,000.00						
CLARISSA V. QUINTO	2,262,000.00	04/17/2020	CLOTHING ALLOW REG FOR CY 2020			2,262,000.00				
	2,832,000.00	04/17/2020	CLOTHING ALLOW REG FOR CY 2020			2,832,000.00				
	13,794,000.00	04/17/2020	CLOTHINGS ALLOW CASUAL CY 2020			13,794,000.00				
	23,802,000.00	04/17/2020	CLOTHINGS ALLOW CASUAL CY 2020			23,802,000.00				
	1,398,818.32	03/22/2021	Street Sweepers dec 2020	1,398,818.32						
	185,462.21	03/24/2021	CASUAL & CONT 03/16-31/2021	185,462.21						
	21,725.88	03/24/2021	CLEAN & GREEN 03/16-31/2021	21,725.88						
	233,666.10	03/24/2021	COS TPDH 03/16-31/2021	233,666.10						
	978,091.33	03/24/2021	COS TPDH 03/16-31/2021	978,091.33						
	176,385.61	03/24/2021	COS TCU 03/16-31/2021	176,385.61						
	1,215,000.00	03/24/2021	COS 03/16-31/2021	1,215,000.00						
	991,382.40	03/24/2021	COS 03/16-31/2021	991,382.40						
	471,636.56	03/24/2021	JO 03/16-31/2021	471,636.56						
	3,678,270.71	03/24/2021	JO 03/16-31/2021	3,678,270.71						
	23,734.24	03/25/2021	CONTRACTUAL 03/16-31/2021	23,734.24						
	282,939.25	03/26/2021	OT JAN. TO FEB. 2021	282,939.25						
	76,000.00	03/26/2021	VETERANS - MARCH 2021	76,000.00						

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	(1,122,500.00)		FOR ADJUSTMENT	(1,122,500.00)						
	(127,808.25)		FOR ADJUSTMENT	(127,808.25)						
	71,550.30		LIAC - FOR ADJUSTMENT	71,550.30						
WARREN D. SAN JOSE	4,676,000.00	12/18/2020	PWD BIRTHDAY CASH GIFT - SEPT. TO DEC. 2020			4,676,000.00				
Edgardo C. Sta. Ana	250,000.00	02/08/2021	REGISTRATION OF CITY OWNED VEHICLES		250,000.00					
Emelita Solis	188,000.00	03/05/2021	TAGUIG SINING	188,000.00						
Helaria B. Supaz	1,271,000.00	03/05/2021	PWD CASH GIFT - JANUARY 2021	1,271,000.00						
SIGFRIDO R. TINGA	5,000,000.00	04/30/2008	Confidential and Intelligence Fund							5,000,000.00
	5,000,000.00	02/04/2006	Confidential and Intelligence Fund							5,000,000.00
DARIOS S. VALLEJOS	17,591,000.00	12/14/2020	B-DY CSH GIFT NOV 2020			17,591,000.00				
ROBERTO VILLALUZ	16,361,000.00	12/14/2020	CASH GIFT OF SENIOR DEC 2020			16,361,000.00				
Total	223,603,254.66			30,427,354.66	65,095,500.00	113,080,400.00	-	-		15,000,000.00

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
 City Accountant


 HON. LINO EDGARDO S. CAYETANO
 City Mayor