FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES - GENERAL FUND
As of 2nd 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 T. ARAGO	24,942,000.00	06/17/2021	Senior Birthday Cash Gift - May 2021	24,942,000.00					
MARICAR BRIZUELA	18,891,000.00	05/18/2021	Senior Birthday Cash Gift - March 2021		18,891,000.00				
Danny Cañaveral	10,000,000.00	04/07/2021	Financial Assistance to Low Income Individual		10,000,000.00				
FELIX CATIGAY	9,020,000.00	06/25/2021	Lingap Kalikasan - June 2021	9,020,000.00					
MA. LAARNI L. CAYETANO	5,000,000.00	11/11/2011	Confidential and Intelligence Fund						5,000,000.00
HOMER D. CIPRIANO	8,000,000.00	04/20/2021	Emergency Relief Assistance		8,000,000.00				
FANELLA JOY P. CRUZ	116,400.00	11/11/2019	3rd NABPLA			116,400.00			
ATTY. CHRISTIAN G. ECO	355,467,000.00	04/21/2021	Emergency Relief Assistance		355,467,000.00				
NIKKI ROSE OPERARIO	32,368,000.00	05/17/2021	Financial Assistance to Low Income Individual		32,368,000.00				
ATTY. LYLE C. PASCO	400,000,000.00	04/07/2021	Emergency Relief Assistance		400,000,000.00				
CLARISSA V. QUINTO	23,734.24	03/25/2021	CONTRACTUAL 03/16-31/2021		23,734.24				
	422,965.35	06/16/2021	CONS TPDH 6/1-15/21	422,965.35					
	150,289.87	06/16/2021	CONS TCU 6/1-15/21	150,289.87					
	336,877.88	06/16/2021	CONS 6/1-15/21	336,877.88					
	411,829.86	06/25/2021	CONS TCU 6/1-15/21	411,829.86					
	19,915.39	06/25/2021	JO 6/16-30/21	19,915.39					
	94,000.00	06/25/2021	VETERANS - JUNE 2021	94,000.00					
	1,417,500.00	06/25/2021	CONS. 6/16-30/21	1,417,500.00					
	1,787,631.09	06/25/2021	CONS 6/16-30/21	1,787,631.09					
	406,347.48	06/25/2021	JO 6/16-30/21	406,347.48					
	164,280.75	06/25/2021	JO 6/16-30/21	164,280.75					
	164,286.54	06/25/2021	CWDP 6/16-30/21	164,286.54					
	4,943,642.39	06/25/2021	JO 6/16-30/21	4,943,642.39					
	1,699,235.29	06/25/2021	COS TPDH 6/16-30/21	1,699,235.29					
	86,338.12	06/25/2021	CASUAL 6/16-30/21	86,338.12					
	567,909.16	06/25/2021	OT FEB-MAY 2021	567,909.16					
	1,518,000.00	06/25/2021	STREET SWEEPERS JUNE 2021	1,518,000.00					
	(25,500.00)	04/30/2021	For Adjustment - RA - SP APRIL 2021	(25,500.00)					
	71,550.30		LIAC - FOR ADJUSTMENT			71,550.30			
EDGARDO C. STA. ANA	400,000.00	05/21/2021	Registration of Vehicles		400,000.00				

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HELARIO B. SUPAZ	1,260,000.00	05/21/2021	BAPDTC - Jan. to March 2021		1,260,000.00				
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	20,715,000.00	06/17/2021	Bday Cash Gift - April 2021	20,715,000.00					
Total	**910,440,233.71**			**68,842,549.17**	**826,409,734.24**	**187,950.30**	**-**	**-**	**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