

UNLIQUIDATED CASH ADVANCES - GENERAL FUND
As of 3rd 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	21,339,000.00	06/17/2021	Senior Birthday Cash Gift - May 2021							
EUGENE T. BILAW	200,000,000.00	08/17/2021	Emergency Relief Assistance		200,000,000.00					
MARICAR BRIZUELA	120,000,000.00	08/09/2021	IATF MEID FA FOR ECQ		120,000,000.00					
Danny Cañaverál	5,402,500.00	08/11/2021	LANI Scholarship Program for SY 2020-2021		5,402,500.00					
FELIX CATIGAY	58,264,000.00	09/02/2021	Financial Assistance	58,264,000.00						
MA. LAARNI L. CAYETANO	5,000,000.00	11/11/2011	Confidential and Intelligence Fund							
HOMER D. CIPRIANO	1,405,500.00	09/29/2021	TASC JUL-SEP 2021	1,405,500.00						5,000,000.00
ATTY. DIANNE KARLA A. CRUZ	100,000,000.00	08/13/2021	Emergency Relief Assistance		100,000,000.00					
FANELLA JOY P. CRUZ	116,400.00	11/11/2019	3rd NABPLA							
RICARDO S. CRUZ	11,192,000.00	09/29/2021	LINGAP KALIKASAN SEPTEMBER 2021	11,192,000.00		116,400.00				
NELSON DIONISIO	12,000.00	07/06/2021	RAP Contest		12,000.00					
ATTY. CHRISTIAN G. ECO	355,467,000.00	04/21/2021	Emergency Relief Assistance			355,467,000.00				
ATTY. ALVIN C. ESMENDA	(27,000.00)	08/17/2021	For Adjusment		(27,000.00)					
MA. LUISA FONTEJON	38,000.00	07/02/2021	Kasalang Bayan		38,000.00					
ZAIDA IGNACIO	300,000,000.00	08/11/2021	Emergency Relief Assistance		300,000,000.00					
NORMAN MIRABEL	1,920,000.00	08/27/2021	STREET SWEEPERS AUG 2021		1,920,000.00					
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					
ANNA MARIA SOCORRO QUINTELA	76,000.00	09/28/2021	Prizes for Grand Parents Day - Sept. 12, 2021	76,000.00						
CLARISSA V. QUINTO	98,585.10	09/13/2021	COS TPDH 9/*1-15/21	98,585.10						
	1,829,129.49	09/27/2021	CONS TPDH 9/16-30/21	1,829,129.49						
	808,754.65	09/27/2021	OT JUNE-AUG 2021	808,754.65						
	1,440,000.00	09/28/2021	CONS MAYORS 9/16-30/21	1,440,000.00						
	6,048,176.45	09/28/2021	JO 9/16-31/21	6,048,176.45						
	386,997.60	09/28/2021	BDITP 9/16-30/21	386,997.60						
	465,416.57	09/28/2021	JO 9/16-31/21	465,416.57						
	19,915.39	09/28/2021	CLEAN & GREEN 9/16-31/21	19,915.39						
	2,397,808.75	09/28/2021	CONS 9/16-30/21	2,397,808.75						
	56,282.92	09/28/2021	OT AUG 2021	56,282.92						
	37,771.29	09/30/2021	CASUAL EMPLOYEE - SEPT. 01-30, 2021	37,771.29						
	89,000.00	09/30/2021	VETERANS SEP 2021	89,000.00						

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	5,332,500.00	09/30/2021	CONS JUL-SEP 2021	5,332,500.00						
	(25,500.00)	04/30/2021	For Adjustment - RA - SP APRIL 2021			(25,500.00)				
	71,550.30		LIAC - FOR ADJUSTMENT			71,550.30				
	(1,920,000.00)		For Adjustment - Street Sweepers - August 2021		(1,920,000.00)					
	927,000.00		For Adjustment	927,000.00						
WARREN D. SAN JOSE	4,078,000.00	07/15/2021	BDAY CASH GIFT - PWD - Feb. to May 2021		4,078,000.00					
EDGARDO C. STA. ANA	370,671.26	05/21/2021	Registration of Vehicles			370,671.26				
HELARIO B. SUPAZ	1,260,000.00	05/21/2021	BAPDTC - April to June 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	18,139,000.00	09/22/2021	BDAY CASH GIFTS FOR JULY 2021	18,139,000.00						
ROBERTO VILLALUZ	18,579,000.00	08/03/2021	CASH GIFT FOR JUNE 2021		18,579,000.00					
Total	1,683,063,459.77			109,013,838.21	1,180,450,500.00	378,599,121.56	-	-		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 EDUARDO S. CAYETANO
City Mayor