

Unliquidated Cash Advances

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES - GENERAL FUND As of 4th QUARTER, CY 2021									
City of Taguig				Amount Due					
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	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	17,410,000.00	12/17/2021	SENIOR CITIZENS FOR DEC 2021	17,410,000.00					
EUGENE T. BILAW	200,000,000.00	08/17/2021	Emergency Relief Assistance			200,000,000.00			
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						5,000,000.00
HOMER D. CIPRIANO	1,396,500.00	12/27/2021	TASC OCT-DEC 2021	1,396,500.00					
RICARDO CRUZ	11,856,000.00	12/06/2021	LINGAP KALIKASAN FOR NOVEMBER	11,856,000.00				109,520.00	
FANELLA JOY P. CRUZ	109,520.00	11/11/2019	3rd NABPLA			355,467,000.00			
ATTY. CHRISTIAN G. ECO	355,467,000.00	04/21/2021	Emergency Relief Assistance						
ATTY. ALVIN C. ESMENDA	23,856,000.00	12/21/2021	LINGAP KALIKASAN PROG DEC 2021	23,856,000.00					
ZAIDA IGNACIO	300,000,000.00	08/11/2021	Emergency Relief Assistance			300,000,000.00			
CANDICE MAGSALIN	46,000.00	12/21/2021	CHILDRENS MONTH	46,000.00					
NORMAN MIRABEL	4,833,000.00	12/21/2021	SPES OCT-DEC 2021	4,833,000.00					
NIKKI ROSE OPERARIO	32,368,000.00	05/17/2021	Financial Assistance to Low Income Individual			32,368,000.00			
ANNA MARIA SOCORRO C. QUINTELA	990,000.00	12/21/2021	SALAMAT, PAALAM PROG	990,000.00					
CLARISSA V. QUINTO	63,514.57	12/02/2021	YEAR END BONUS OF SP CASUAL CY 2021	63,514.57					
	1,790,728.95	12/02/2021	YEAR END BONUS, CASH GIFT & PI CAS	1,790,728.95					
	218,430.90	12/02/2021	YEAR END BONUS & CASH GIFT REG CY	218,430.90					
	95,837.02	12/03/2021	MONETIZATION & PERFORMANCE INCI	95,837.02					
	912,715.28	12/10/2021	JO SEP 16-DEC 15,	912,715.28					
	19,915.39	12/17/2021	CLEAN & GREEN 12/16-31/21	19,915.39					
	35,768.24	12/17/2021	CASUAL 12/16-31/21	35,768.24					
	384,257.21	12/17/2021	CWDP 12/16-31/21	384,257.21					
	396,672.54	12/17/2021	BDITP 12/16-31/21	396,672.54					
	2,130,000.00	12/17/2021	STREET SWEEPERS DECEMBER 2021	2,130,000.00					
	2,156,700.60	12/17/2021	CONS TPDH 12/16-31/21	2,156,700.60					
	2,587,500.00	12/17/2021	CONS MAYORS 12/16-31/21	2,587,500.00					
	2,901,336.19	12/17/2021	CONS 12/16-31/21	2,901,336.19					
	6,696,067.44	12/17/2021	JO 12/16-31/21	6,696,067.44					
	85,000.00	12/20/2021	ADDITIONAL PI FOR BDITP CY 2021	85,000.00					
	922,000.00	12/22/2021	TACIDTF FEB-DEC 2021	922,000.00					
	21,826.86	12/27/2021	CWDP 12/16-31/21	21,826.86					

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				Current			Past Due			
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	1,259,100.60	12/28/2021	TMO 20% INCENTIVE APRIL-JUNE 2021	1,259,100.60						
	1,577,745.64	12/29/2021	OT FOR NOVEMBER 2021	1,577,745.64						
	3,000.00	12/29/2021	OT FOR NOVEMBER 2021	3,000.00						
	71,550.30		LIAC - FOR ADJUSTMENT				71,550.30			
ATTY. CLARENCE SANTOS	3,378,000.00	12/17/2021	EMPOWERING THE YOUTH LEADERS	3,378,000.00						
WARREN D. SAN JOSE	16,101,000.00	11/22/2021			16,101,000.00					
EDGARDO C. STA. ANA	350,000.00	10/13/2021	Registration of Vehicles		350,000.00					
EMELITA SOLIS	441,000.00	12/29/2021	TEACHERS AIDE FOR DEC 2021	441,000.00						
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	16,225,000.00	12/10/2021	BDAY CASH GIFT OF SENIOR CITIZENS NOV 2021	16,225,000.00						
ROBERTO VILLALUZ	15,979,000.00	08/03/2021	CASH GIFT FOR JUNE 2021			15,979,000.00				
Total	1,098,399,687.73			104,689,617.43	16,451,000.00	962,078,000.00	71,550.30	109,520.00		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.

GARYL LISING
City Accountant

HON. LINO EDGARDO S. CAYETANO
City Mayor