

**UNLIQUIDATED CASH ADVANCES - GENERAL FUND**  
As of December 31, 2022

City of Taguig	Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
					Less than 30 days	Current 31-90 days	91-365 days	Past Due		
								Over 1 year	Over 2 years	3 years and above
	JENNYLYB M. CAMSOL	1,355,000.00	12/15/2022	SRCC FOR NOVEMBER - DECEMBER 2022	1,355,000.00					
	DANNY C. CAÑAVERAL	22,093,000.00	12/22/2022	BIRTHDAY CASH GIFT SENIOR CITIZEN DEC 2022	22,093,000.00					
	MA. LAARNIL. CAYETANO	5,000,000.00	11/11/2011	Confidential and Intelligence Fund						5,000,000.00
	HOMER D. CIRRIANO	478,000.00	09/29/2022	TASC FOR SEPTEMBER 2022			478,000.00			
	AMALIA L. CRUZ	6,984,000.00	11/29/2022	LINGAP KALIKASAN NOV 2022		6,984,000.00				
	JOSELITO F. CRUZ	511,200.00	12/13/2022	PHIL. YOUTH GAMES	511,200.00					
	GABRIEL G. CULTURA	187,000.00	10/20/2022	PAAO OCT 25, 2022		187,000.00				
	ATTY. CHRISTIAN G. ECO	6,896,000.00	12/27/2022	LINGAP KALIKASAN PROC. DECEMBER 2022	6,896,000.00					
	ARNNEL JOHN S. MAGRACIA	1,335,000.00	11/25/2022	SALAMAT, PAALAM		1,335,000.00				
	CLARISSA V. QUINTO	764,000.00	12/23/22	TACID-TR NOV-DEC 2022	764,000.00					
		76,000.00	12/23/22	TAGUIG VETERANS DECEMBER 2022	76,000.00					
		4,096,000.00	12/23/22	STREETVENDERS FOR DECEMBER	4,096,000.00					
		160,000.00	12/23/22	FRANK JUL-DEC 2022	160,000.00					
		1,495,752.02	12/27/2022	COS TPDH 12/16-31/22	1,495,752.02					
		69,761.76	12/27/2022	OT JULY -OCT 2022	69,761.76					
		839,617.34	12/27/2022	OT JULY -OCT 2022	839,617.34					
		6,379,862.30	12/27/2022	JO 12/16-31/22	6,379,862.30					
		2,206,249.17	12/27/2022	COS MAYORS 12/16-31/22	2,206,249.17					
		420,000.00	12/27/2022	COS MAYORS 12/16-31/22	420,000.00					
		938,088.28	12/27/2022	CONS TCU 12/16-31/22	938,088.28					
		343,009.00	12/27/2022	CONT 12/16-31/22	343,009.00					
		101,756.00	12/27/2022	CONT 12/16-31/22	101,756.00					
		36,742.20	12/27/2022	HAZZARD PAY OCT-DEC 2022	36,742.20					
		1,171,826.40	12/27/2022	CLEAN & GREEN 12/16-31/22	1,171,826.40					
		210,000.00	12/27/2022	ONE YEAR END GRATUITY CY 2022	210,000.00					
		827,000.00	12/27/2022	ONE YEAR END GRATUITY CY 2022	827,000.00					
		424,000.00	12/27/2022	ONE YEAR END GRATUITY CY 2022	424,000.00					
		590,000.00	12/27/2022	ONE YEAR END GRATUITY CY 2022	590,000.00					
		(11,564.40)	11/23/2022	FOR ADJUSTMENT		(11,564.40)				
		71,550.30		LIAC - FOR ADJUSTMENT						71,550.30

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Less than 30 days	Current 31-90 days	91-365 days	Over 1 year	Past Due Over 2 years   3 years and above	
EDGARDO C. STA. ANA	194,665.00	12/14/2022	REGISTRATION OWNED BY THE CITY GOVERNMENT OF TACUBIG	194,665.00					
JONALYN TINGSON	1,467,000.00	12/22/2022	CASH GIFT PWD DEC 2022	1,467,000.00					
SIGFRIDO R. TINGA	5,000,000.00	04/30/2008	Confidential and Intelligence Fund						5,000,000.00
ROBERTO VILLALUZ	5,000,000.00	02/04/2006	Confidential and Intelligence Fund						5,000,000.00
	90,750,000.00	12/06/2022	TLC CY 2022-2023	90,750,000.00					
<b>Total</b>	<b>168,460,515.37</b>			<b>144,416,529.47</b>	<b>8,494,435.60</b>	<b>478,000.00</b>	<b>71,550.30</b>	<b>-</b>	<b>15,000,000.00</b>

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. LISI, CPA, MBA  
CGDH II, Accounting

*8 mis y. mada*  
HON. MARIA LAARNI L. CAYETANO  
City Mayor