

UNLIQUIDATED CASH ADVANCES - GENERAL FUND
As of 1st QUARTER, CY 2022

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	17,036,000.00	12/17/2021	SENIOR CITIZENS FOR DEC 2021			17,036,000.00			
MARICAR BRIZUELA	6,270,000.00	01/11/2022	FA TO GRADUATING PUBLIC SCHOOLS		6,270,000.00				
MA. LAARNI L. CAYETANO	5,000,000.00	11/11/2011	Confidential and Intelligence Fund						5,000,000.00
ATTY. DIANNE KARLA A. CRUZ	44,000.00	03/04/2022	WORLDS AIDS DAY	44,000.00					
FANELLA JOY P. CRUZ	109,520.00	11/11/2019	3rd NABPLA					109,520.00	
ATTY. CHRISTIAN G. ECO	355,467,000.00	04/21/2021	Emergency Relief Assistance			355,467,000.00			
DARWIN B. ICAY	101,676.60	02/23/2022	Philippine Councilors League		101,676.60				
NIKKI ROSE OPERARIO	32,368,000.00	05/17/2021	Financial Assistance to Low Income Individual			32,368,000.00			
ATTY. LYLE C. PASCO	30,340,000.00	03/09/2022	Lingap Kalikasan	30,340,000.00					
CLARISSA V. QUINTO	1,377,556.50	02/28/2022	20% TMO OCT-DEC 2021		1,377,556.50				
	400,000.00	03/04/2022	TACIDTF FEB 2022	400,000.00					
	412,047.21	03/15/2022	CASUAL & CONT 3/1-15/22	412,047.21					
	11,288,144.88	03/21/2022	COS JAN-MAR 5, 2022	11,288,144.88					
	82,500.00	03/22/2022	veterans for march 2022	82,500.00					
	765,000.00	03/28/2022	CONS 2/1/22-2/28/22	765,000.00					
	389,581.90	03/30/2022	Casual & Cons 3/16-31/22	389,581.90					
	2,543,863.80	03/30/2022	STREET SWEEPER FOR MARCH 202	2,543,863.80					
	529,509.19	03/30/2022	CONS TCU 3/16-31/22	529,509.19					
	2,719,259.01	03/30/2022	CONS 3/16-31/22	2,719,259.01					
	2,240,531.10	03/30/2022	CONS 3/16-31/22	2,240,531.10					
	2,061,174.00	03/30/2022	CONS TPDH 3/16-31/22	2,061,174.00					
	2,385,000.00	03/30/2022	CONS 3/16-21-22	2,385,000.00					
	474,160.05	03/30/2022	CONS. TPDH 3/16-31/22	474,160.05					
	128,487.99	03/31/2022	HAZARD JAN TO MAR 2022	128,487.99					
	71,550.30		LIAC - FOR ADJUSTMENT				71,550.30		
MARIA ANNABELLE B. SANTOS	1,323,000.00	03/22/2022	Teachers Aides Allowance Jan-mar 2022	1,323,000.00					
WARREN D. SAN JOSE	18,583,000.00	02/18/2022	BDAY CASH GIFT OF SENIOR CITIZENS JAN 2022		18,583,000.00				
EDGARDO C. STA. ANA	500,000.00	02/08/2022	REGISTRATION OF CITY OWNED VEHICLE FOR CY 2022		500,000.00				
HELARIO B. SUPAZ	4,148,000.00	01/26/2022	PWD BDAY CASH GIFT OCT -DEC 2021		4,148,000.00				

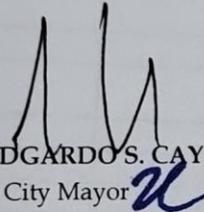
REVIEWED BY

LARA MATUWAT 06-29-22

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
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	15,662,000.00	12/10/2021	BDAY CASH GIFT OF SENIOR CITIZENS NOV 2021			15,662,000.00			
ROBERTO VILLALUZ	15,728,000.00	03/18/2022	BIRTHDAY CASH GIFT FOR FEB 2022	15,728,000.00					
Total	540,548,562.53			73,854,259.13	30,980,233.10	420,533,000.00	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.


GARY L. LISING
 City Accountant


HON. LINO EDGARDO S. CAYETANO
 City Mayor

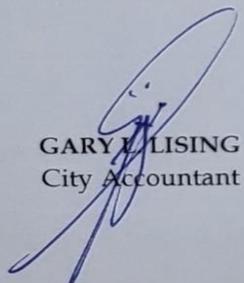
UNLIQUIDATED CASH ADVANCES - GENERAL FUND
As of June 30, 2022 - 2nd Quarter

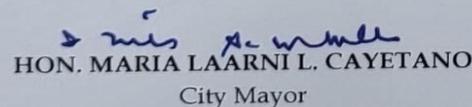
City of Taguig

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	16,093,000.00	04/18/2022	SENIOR CITIZEN MAR 2022	16,093,000.00						
MARCELINA P. BARONGAN	438,000.00	06/23/2022	allow Teachers Aides for June 2022	438,000.00						
MARICAR BRIZUELA	6,270,000.00	01/11/2022	FA TO GRADUATING PUBLIC SCHOOLS			6,270,000.00				
MA. LAARNI L. CAYETANO	5,000,000.00	11/11/2011	Confidential and Intelligence Fund							5,000,000.00
FELIX CATIGAY	3,792,000.00	04/07/2022	BIRTHDAY CASH GIFT TO PWD JAN-MAR 2022	3,792,000.00						
ATTY. DIANNE KARLA A. CRUZ	44,000.00	03/04/2022	WORLDS AIDS DAY	44,000.00						
FANELLA JOY P. CRUZ	109,520.00	11/11/2019	3rd NABPLA					109,520.00		
ATTY. CHRISTIAN G. ECO	30,184,000.00	06/06/2022	Lingap Kalikasan Prog for month of May 2022	30,184,000.00						
ELMER A. PAGSISIHAN	16,936,000.00	06/15/2022	BDAY Cash gift for April 2022	16,936,000.00						
CLARISSA V. QUINTO	12,972,000.00	05/16/2022	Clothing/Uniform allow of casual for CY 2022		12,972,000.00					
	4,098,000.00	05/16/2022	Clothing/Uniform allow of casual for CY 2022		4,098,000.00					
	2,418,000.00	05/16/2022	CLOTHING ALLOW REGULAR FOR CY 2022		2,418,000.00					
	144,000.00	05/16/2022	CLOTHING ALLOW SP CY 2022		144,000.00					
	32,460,000.00	05/25/22	CLOTHING /UNIFORM ALLOWANCE OF CASUAL CY 2022		32,460,000.00					
	3,960,000.00	05/25/22	CLOTHING /UNIFORM ALLOWANCE OF SP CASUAL & CONT. CY 2022		3,960,000.00					
	10,500.00	05/31/22	OT for Jan-Apr 2022		10,500.00					
	25,500.00	05/31/22	RA of SP June 2022		25,500.00					
	83,678.81	06/03/22	OT BOSS Feb-Mar 2022	83,678.81						
	1,179,164.96	06/07/22	TMO Incentives for Jan-Feb 2022	1,179,164.96						
	327,902.65	06/07/22	TACID-TF for may 2022	327,902.65						
	732,577.83	06/09/22	JO MAY1-JUN 15, 2022	732,577.83						
	669,998.14	06/16/22	Services Rendered TCU 6/1-15/22	669,998.14						
	520,888.24	06/16/22	Cons. 6/1-15/22	520,888.24						
	2,891,098.08	06/16/22	CONS 6/1-15/22	2,891,098.08						
	1,479,664.01	06/16/22	Clean & Green prog.	1,479,664.01						
	199,840.05	06/16/22	Clean & Green prog. April 1- June 15, 2022	199,840.05						
	1,890,000.00	06/16/22	service rendered Jan 1-May 31, 2022	1,890,000.00						
	9,681,029.05	06/16/22	JO 6/1-15/22	9,681,029.05						
	82,500.00	06/16/22	Vet Allow for June 2022	82,500.00						

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	
	9,675.02	06/16/22	CASUAL JAN 1-31/22	9,675.02						
	114,332.37	06/16/22	CASUAL & CONT 6/1-15/22	114,332.37						
	2,195,482.95	06/16/22	CONS. TPDH 6/1-15/22	2,195,482.95						
	1,419,074.75	06/16/22	OT for January -April 2022	1,419,074.75						
	42,000.00	06/23/22	Clothing Allow for Cont CY 2022	42,000.00						
	400,000.00	06/23/22	TACID-TF FOR JUNE 2022	400,000.00						
	221,130.00	06/29/22	HON. LBM APRIL-JUNE 2022	221,130.00						
	1,523,580.30	06/30/22	Clean & Green 6/16-30/22	1,523,580.30						
	9,922,301.54	06/30/22	JO 6/16-30/22	9,922,301.54						
	103,260.28	06/30/22	Casual and Cont. 6/16-30/22	103,260.28						
	209,888.19	06/30/22	JO 5/16/22-6/30/22	209,888.19						
	68,403.38	06/30/22	Clean & Green 6/1-30/22	68,403.38						
	2,967,885.60	06/30/22	CONS MAYORS 6/16-30/22	2,967,885.60						
	680,467.71	06/30/22	CONS. TCU 6/16-30/22	680,467.71						
	551,250.00	06/30/22	CONS.MAYORS 6/16-30/22	551,250.00						
	2,202,811.65	06/30/22	CONS TPDH 6/16-30/22	2,202,811.65						
	71,550.30	06/30/22	LIAC - FOR ADJUSTMENT				71,550.30			
ATTY. CLARENCE SANTOS	2,158,000.00	04/01/2022	SK aiding the Senior Citizens and PWD Jan-feb 2022		2,158,000.00					
WARREN D. SAN JOSE	19,639,000.00	06/29/2022	Bday Cash gift for May 2022	19,639,000.00						
EDGARDO C. STA. ANA	500,000.00	02/08/2022	REGISTRATION OF CITY OWNED VEHICLE FOR CY 2022			500,000.00				
ATTY. JOHN BENEDICT T. TIGSON	45,027,000.00	06/06/2022	TLC SCHOLARSHIP DIST. 1 &2	45,027,000.00						
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
Total	254,719,955.86			174,522,885.56	58,246,000.00	6,770,000.00	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.


GARY LISING
 City Accountant


HON. MARIA LAARNI L. CAYETANO
 City Mayor

UNLIQUIDATED CASH ADVANCES - GENERAL FUND

As of September 30, 2022 - 3rd Quarter

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
MARICAR BRIZUELA	6,270,000.00	01/11/2022	FA TO GRADUATING PUBLIC SCHOOLS			6,270,000.00			
DANNY C. CAÑAVERAL	16,322,000.00	09/29/2022	BDAY CASH GIFT FOR SENIOR CITIXENS FOR SEP 2022	16,322,000.00					
MA. LAARNI L. CAYETANO	5,000,000.00	11/11/2011	Confidential and Intelligence Fund						5,000,000.00
FELIX CATIGAY	3,792,000.00	04/07/2022	BIRTHDAY CASH GIFT TO PWD JAN-MAR 2022			3,792,000.00			
HOMER D. CIPRIANO	478,000.00	09/29/2022	TASC FOR SEPTEMBER 2022	478,000.00					
FANELLA JOY P. CRUZ	74,281.20	11/11/2019	3rd NABPLA					74,281.20	
NELSON S. DIONISIO	951,000.00	08/25/2022	TASC FOR JUL-AUG 2022		951,000.00				
ATTY. CHRISTIAN G. ECO	7,968,000.00	09/14/2022	LINGAP KALIKASAN AUG 2022	7,968,000.00					
MA. LUISA M. FONTEJON	36,902.89	09/02/2022	NATIONAL CONVENTION AND CONGRESS OF CIVIL REGISTRATION	36,902.89					
CHARITY R. MAGSALIN	72,000.00	09/08/2022	TAGUIG YOUTH GOES TO U	72,000.00					
NORMAN MIRABLE	2,874,024.00	09/09/2022	SPES 7/1-28/22	2,874,024.00					
CLARISSA V. QUINTO	12,972,000.00	05/16/22	Clothing/Uniform allow of casual for CY 2022			12,972,000.00			
	4,098,000.00	05/16/22	Clothing/Uniform allow of casual for CY 2022			4,098,000.00			
	2,418,000.00	05/16/22	CLOTHING ALLOW REGULAR FOR CY 2022			2,418,000.00			
	32,460,000.00	05/25/22	CLOTHING /UNIFORM ALLOWANCE OF CASUAL CY 2022			32,460,000.00			
	42,000.00	06/23/22	Clothing Allow for Cont CY 2022			42,000.00			
	385,000.00	09/21/22	NLE 3/1/22-5/11/22	385,000.00					
	174,000.00	09/28/22	CFARMC JAN-JUN 2022	174,000.00					
	4,068,000.00	09/28/22	STREET SWEEPERS FOR SEPTEMBER 2022	4,068,000.00					
	8,631,776.85	09/29/22	JO 9/16-30/22	8,631,776.85					
	2,898,313.22	09/29/22	CONS MAYORS 9/16-30/22	2,898,313.22					
	1,515,119.64	09/29/22	CLEAN & GREEN	1,515,119.64					
	1,601,476.73	09/29/22	CONS TPDH 9/16-30/22	1,601,476.73					
	873,409.77	09/29/22	CONS TCU 9/16-30/22	873,409.77					
	350,000.00	09/29/22	CONS 9/16-30/22	350,000.00					
	289,665.84	09/29/22	CWDP & BDITP 9/1-30/22	289,665.84					
	340,272.90	09/29/22	CONT 7/1/22-9/30/22	340,272.90					
	76,000.00	09/29/22	VETERANS FOR SEPTEMBERS 2022	76,000.00					

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	
	129,830.32	09/29/22	CASUAL & CONT 9/16-30/22	129,830.32						
	(951,000.00)	09/30/22	For Adjustment - Allowance of Taguig Assn. of Senior Citizens (TASC) ftn of July & Aug 2022	(951,000.00)						
	3,364,370.31		For Adjustment - Double recording of Due to BIR and Other Payables - Coop. Loan	3,364,370.31						
	71,550.30		LIAC - FOR ADJUSTMENT				71,550.30			
JACQUELINE B. REYES	435,000.00	09/29/2022	TEACHERS AIDES FOR SEPTEMBERS 2022	435,000.00						
HELARIO B. SUPAZ	38,000.00	09/02/2022	44TH NATIONAL DISABILITY PREVENTION & REHABILITATION WEEK	38,000.00						
JONALYN TINGSON	408,000.00	09/29/2022	BAPDTC FOR SEPTEMBER 2022	408,000.00						5,000,000.00
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							
LEILANI Q. URSUA	1,654,000.00	09/29/2022	BDAY CASH GIFT FOR PWD FOR SEP 2022	1,654,000.00						
ROBERTO VILLALUZ	41,727,500.00	08/26/2022	TCU EDUCATIONAN ASSISTANCE FOR SY 2021-2022		41,727,500.00					
				54,032,162.47	42,678,500.00	62,052,000.00	71,550.30	74,281.20		15,000,000.00
Total	173,908,493.97									

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, CPA, MBA
CGDH - Accounting

HON. MARIA LAARNI L. CAYETANO
City Mayor