

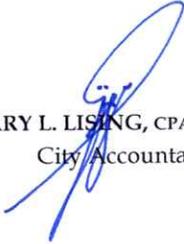
Unliquidated Cash Advances

REGION: NATIONAL CAPITAL REGION  
 PROVINCE: METRO MANILA  
 CITY/MUNICIPALITY: CITY OF TAGUIG  
 CALENDAR YEAR: 2023  
 QUARTER: 1

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	
MA. LAARNI L. CAYETANO	5,000,000.00	11/11/2011	Confidential and Intelligence Fund							5,000,000.00
HOMER D. CIPRIANO	148,000.00	03/29/2023	HON. & PRIZES FOR ELDER 4TH YR ANNIVERSARY ON APR 1, 2023	148,000.00						
AMALIA L. CRUZ	6,792,000.00	02/28/2023	LINGAP KALIKASAN PROG. FEB 2023		6,792,000.00					
JOSELITO F. CRUZ	199,500.00	02/28/2023	PUREPLAY INTERNATIONAL SLO		199,500.00					
NELSON S. DIONISIO	469,500.00	03/22/2023	TASC FOR MARCH 2023	469,500.00						
ATTY. CHRISTIAN G. ECO	6,648,000.00	03/22/2023	LINGAP KALIKASAN PROG MARCH	6,648,000.00						
MA. LUISA M. FONTEJON	56,810.00	02/20/2023	NATIONAL CONVENTION * CONGRESSBOF CIVIL REGISTRYPERSONNEL & IMPLEMENTING PARTNERS IN CIVIL REGISTRATION		56,810.00					
CANDICE MAGSALIN	102,200.00	02/08/2023	PHALTRA 2023		102,200.00					
ATTY. AIKO M. MEJIA	41,989,000.00	01/19/2023	LANI SCHOLARSHIP (DISTRICT 1 &2)		41,989,000.00					
ROXANNE T. PADILLA	436,000.00	01/31/2023	REGISTRATION OF VEHICLES OWNED		436,000.00					
CLARISSA V. QUINTO	447,000.00	03/15/2023	BHW FOR MARCH 2023	447,000.00						
	4,228,000.00	03/22/2023	STREETSWEEPERS FOR MAR 2023	4,228,000.00						
	76,000.00	03/22/2023	VETERANS FOR MAR 2023	76,000.00						
	18,500.00	03/22/2023	LIAC JAN-FEB 2023	18,500.00						
	368,000.00	03/24/2023	TACID TF FOR MAR 2023	368,000.00						
	66,190.14	03/24/2023	HAZARD PAY JAN-MAR 2023	66,190.14						
	18,210.00	03/24/2023	SP OT JAN-FEB 2023	18,210.00						
	942,566.61	03/24/2023	OT FOR JAN-FEB 2023	942,566.61						
	2,390,166.24	03/24/2023	REG. CASUAL & CONT 3/16-31/23	2,390,166.24						
	2,149,500.22	03/24/2023	COS 3/16-31/23	2,149,500.22						
	420,000.00	03/24/2023	COS 3/16-31/23	420,000.00						
	735,187.22	03/24/2023	CONS TCU 3/16-31/23	735,187.22						
	1,272,208.70	03/24/2023	COS TPDH 3/16-31/23	1,272,208.70						
	1,316,904.10	03/24/2023	CLEAN & GREEN 3/16-31/23	1,316,904.10						
	5,552,636.96	03/24/2023	JO 3/16-31/23	5,552,636.96						
	85,004.61	03/24/2023	CWDP 3/16-31/23	85,004.61						
	348,124.06	03/27/2023	SP CASUAL & CONT 3/16-31/23	348,124.06						
	(13,250.00)		FOR ADJUSTMENT (WITHHOLDING TAX)	(13,250.00)						

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	42,116.40		RETURNED CASH - APRIL 2023	42,116.40						
	(0.18)		FOR ADJUSTMENT - MISC. INCOME	(0.18)						
	0.30		FOR ADJUSTMENT							0.30
MA. THERESA M. QUIZON	90,748.00	01/20/2023	25TH NATIONAL CONVENTION & ELECTION OF THE NATIONAL EXECUTIVE COMMITTEE		90,748.00					
MARIA CYNTHIA B. ROXAS	80,100.00	03/10/2023	PHIL. LEAGUE BUDGET OFFICERS	80,100.00						
EMMA B. REANZAREZ	9,000.00	02/09/2023	REINTEGRATION OF CITY HIMALAYAN		9,000.00					
EDUARDO U. RONQUILLO	105,000.00	03/22/2023	TAGUIG CITY FIRE PREVENTION MONTH	105,000.00						
MARIA ANNABELL B. SANTOS	420,000.00	03/24/2023	INCENTIVES OF TAGUIG CITY GEN. BASKETBALL	420,000.00						
DR. ALEXIS B. SIBLAG	48,000.00	03/29/2022	PET SUMMIT MAR 30, 2023	48,000.00						
EDGARDO C. STA. ANA	194,613.00	12/14/2022	REGISTRATION OWNED BY THE CITY GOVERNMENT OF TAGUIG			194,613.00				
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
EILEEN O. TINIO	28,429.71	02/13/2023	PHALTRA 2023		28,429.71					
LEILANI Q. URSUA	115,200.00	03/13/2023	ALCUCOA	115,200.00						
ROBERTO VILLALUZ	1,502,000.00	03/22/2023	PWD FOR MARCH 2023	1,502,000.00						
ALARIC A. YAP	21,431,000.00	03/23/2023	BDAY SENIOR FOR MAR 2023	21,431,000.00						
<b>Total</b>	<b>116,328,166.09</b>			<b>51,429,865.08</b>	<b>49,703,687.71</b>	<b>194,613.00</b>	<b>-</b>	<b>-</b>		<b>15,000,000.30</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. LISANG, CPA, MBA  
City Accountant

  
HON. MARIA LAARNI L. CAYETANO  
City Mayor