

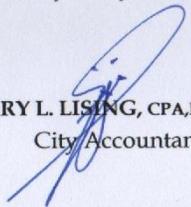
Unliquidated Cash Advances *2nd Quarter*

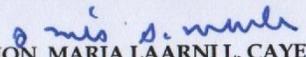
REGION: NATIONAL CAPITAL REGION CALENDAR YEAR: 2023
 PROVINCE: METRO MANILA QUARTER: 2
 CITY/MUNICIPALITY: CITY OF TAGUIG

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	
ARVIN IAN V. ALIT	636,000.00	05/15/2023	1ST ISLAND LUZONS OFFICERS ASSEMBLY		636,000.00					
MARCELINA P. BARONGAN	45,000.00	06/15/2023	AIDS CANDLE LIGHT AWARENESS	45,000.00						
MARICAR BRIZUELA	79,870,000.00	06/16/2023	LANI SCHOLARSHIP DIST 2	79,870,000.00						
JENNYLYN M. CAMSOL	480,000.00	06/13/2023	UNCLAIMED ALLOWANCE FOR YR 2022	480,000.00						
DANNY C. CAÑAVERAL	21,111,000.00	05/24/2023	SENIOR BDAY FOR MAY 2023		21,111,000.00					
FELIX L. CATIGAY	5,475,000.00	06/13/2023	LANI SCHOLARSHIP PROG.	5,475,000.00						
MA. LAARNI L. CAYETANO	5,000,000.00	11/11/2011	Confidential and Intelligence Fund							5,000,000.00
AMALIA L. CRUZ	6,352,000.00	02/28/2023	LINGAP KALIKASAN APRIL 2023		6,352,000.00					
JOSELITO F. CRUZ	55,831.00	06/05/2023	NATIONAL MILO MARATHON 2023-CHEERDANCE COMP	55,831.00						
MACARIO S. CRUZ	21,400.00	05/12/2023	48TH ANNUAL DIRECTORATE MEETING		21,400.00					
GABRIEL G. CULTURA	57,000.00	06/30/2023	PITIK TAGUIG MOBILE PHOTOGRAPHY CONTEST APR-MAY 31, 2023	57,000.00						
JAIME R. GARCIA	440,000.00	06/16/2023	PCL QUARTERLY CLLEP	440,000.00						
ZAIDA IGNACIO	68,961,500.00	06/16/2023	LANI SCHOLARSHIP DIST 1	68,961,500.00						
CHERIE MAE P. LOPEZ	1,595,000.00	06/26/2023	PWD FOR JUNE 2023	1,595,000.00						
CHARITY R. MAGSALIN	66,000.00	06/15/2023	PINTAYO	66,000.00						
NIKKI ROSE OPERARIO	50,000.00	06/27/2023	AICS FOR FIRE VICTIMS	50,000.00						
ROXANNE T. PADILLA	436,000.00	01/31/2023	REGISTRATION OF VEHICLES OWNED		436,000.00					
CLARISSA V. QUINTO	56,000.00	06/15/23	PI CASUAL FOR CY 2023	56,000.00						
	43,000.00	6/16/23	LIAC MAR-APR 2023	43,000.00						
	3,696,000.00	6/16/23	CLOTHING /UNIFORM OF SP REG, CASUAL, CONT	3,696,000.00						
	2,388,000.00	6/16/23	CLOTHING /UNIFORM OF REG EMP.	2,388,000.00						
	4,932,000.00	6/16/23	CLOTHING /UNIFORM OF CONT EMP.	4,932,000.00						
	16,680,000.00	6/16/23	CLOTHING /UNIFORM OF CASUAL EMP.	16,680,000.00						
	34,302,000.00	6/16/23	CLOTHING /UNIFORM OF CASUAL EMP.	34,302,000.00						
	71,000.00	6/23/23	VETERANS JUNE 2023	71,000.00						
	209,656.81	6/23/23	HAZARD PAY JAN-MAR 2023	209,656.81						
	234,005.90	6/29/23	SP CASUAL & CONT 6/16-30/23	234,005.90						

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				Current			Past Due			
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	228,610.79	6/30/23	CONS TCU 6/16-30/23	228,610.79						
	1,208,168.00	6/30/23	CONS TPDH 6/16-30/23	1,208,168.00						
	1,560,014.53	6/30/23	CONS MAYORS 6/16-30/23	1,560,014.53						
	420,000.00	6/30/23	COS MAYORS 6/16-30/23	420,000.00						
	1,233,467.41	6/30/23	REG, CASUAL, & CONT 6/16-30/23	1,233,467.41						
	86,098.48	6/30/23	CARE 6/1-30/23	86,098.48						
	3,467,737.55	6/30/23	BDITP 6/16-30/23	3,467,737.55						
	16,500.00	6/30/23	OT FOR MARCH-MAY 2023	16,500.00						
	4,356,000.00	6/30/23	STREET SWEEPERS FOR JUNE 2023	4,356,000.00						
	909,052.89	6/30/23	CLEAN & GREEN 6/16-30/23	909,052.89						
	378,000.00	6/21/23	TACID TF FOR MAY 2023	378,000.00						
	42,116.40		RETURNED CASH - APRIL 2023	42,116.40						
	(0.18)		FOR ADJUSTMENT - MISC. INCOME	(0.18)						
	0.30		FOR ADJUSTMENT							0.30
RONALD V. REYES	104,000.00	04/03/2023	24TH NATIONAL GEN.ASSEMBLY OF MIDWIVES		104,000.00					
DINVER M. RIVERA	29,200.00	05/21/2023	GOVERNMENT NAT COM		29,200.00					
EMMA B. REANZAREZ	32,500.00	06/22/2023	AICS FIRE VICTIMS	32,500.00						
AILENE M. ROQUE	48,000.00	06/27/2023	30TH ALCUCOA	48,000.00						
MARIA THERESA B. SANTIAGO	56,908.62	05/22/2023	TRAINING & BENCHMARK OF DOCUMENT TRACKING OF SP		56,908.62					
DR. ALEXIS B. SIBLAG	45,000.00	05/03/2023	CHIKITING LIGTAS BAKUNA CHAMPIONS		45,000.00					
EDGARDO C. STA. ANA	579,436.00	06/27/2023	REG. VEHICLES JUNE 16-SEP 1, 2023	579,436.00						
HELARIO B. SUPAZ	412,000.00	05/24/2023	BAPTDC FOR MAY 2023		412,000.00					
LYNN A. TALAMPAS	622,000.00	06/20/2023	TAGUIG SCIENCE & SRCC MAY & JUNE 2023	622,000.00						
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
EILEEN O. TINIO	16,023.00	05/15/2023	16TH NATIONAL CONVENTION & ANNUAL SEMINAR		16,023.00					
LEILANI Q. URSUA	115,200.00	03/13/2023	ALCUCOA			115,200.00				
ROBERTO VILLALUZ	20,623,000.00	06/23/2023	BDAY CASH GIFT FOR SENIOR JUNE 2023	20,623,000.00						
Total	299,852,427.50			255,517,695.58	29,219,531.62	115,200.00	-	-		15,000,000.30

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
 City Accountant


HON. MARIA LAARNI L. CAYETANO
 City Mayor