

Unliquidated Cash Advances

REGION: NATIONAL CAPITAL REGION
 PROVINCE: METRO MANILA
 CITY/MUNICIPALITY: CITY OF TAGUIG

CALENDAR YEAR: 2023
 QUARTER: 4

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
MARCELINA P. BARONGAN	1,415,000.00	12/06/2023	PAGPUPUGAY SA MGA NAG RETIRONG KAWANING TAGUIG	1,415,000.00				
GISEL BLANCO	2,859,000.00	12/21/2023	TASC OCT-DEC 2023	2,859,000.00				
CLEMEN BRITANICO	527,000.00	12/29/2023	CASH INCENTIVES TO TAGUCUENO ATHLETES WHO BROUGHT HONOR AND PRIDE TO THE CITY OF TAGUIG (PHIL. YOUTH GAMES - BATANG PINOY NATIONAL CHAMPIONSHIP AND THE PHIL. NATIONAL GAMES 2023 HELD LAST DEC. 17-22, 2023)	527,000.00				
MARICAR BRIZUELA	66,761,500.00	12/06/2023	LANI SCHOLARSHIP PROG SY 2023-2024 1ST SEM DIST 1	66,761,500.00				
JENNYLYN M. CAMSOL	3,302,500.00	12/01/2023	LANI SCHOLARSHIP PROG. (DIST 1 & 2)	3,302,500.00				
DANNY C. CAÑAVERAL	24,983,000.00	12/15/2023	BDAY CASH GIFT FOR SENIOR FOR DEC 2023	24,983,000.00				
FELIX D. CATTGAY	5,964,000.00	11/29/2023	LINGAP KALIKASAN PROG NOV 2023		5,964,000.00			
MARIA LAARINI L. CAYETANO	5,000,000.00	11/11/2011	Confidential and Intelligence Fund					5,000,000.00
AMALLA L. CRUZ	5,940,000.00	11/06/2023	LINGAP KALIKASAN PROG. OCT-SEP 2023		5,940,000.00			
MACARIO S. CRUZ	113,500.00	12/29/2023	HONORARIUM OF PERFORMERS FOR BONIFACIO GLOBAL CITY BGC PASSIONFEST HELD LAST NOVEMBER 25 26, 2023					
GABRIEL G. CULTURA	397,500.00	12/01/2023	UPLAN UNIDAS OCT 27- NOV 4	397,500.00				
NELSON S. DIONISIO	161,000.00	12/27/2023	TAGUIG CITY CHILDREN MONTH	161,000.00				
ASUNCION ESCOTO	8,587,000.00	12/19/2023	CASH GIFT FOR AUG-NOV 2023	8,587,000.00				
ATTY. ALVIN C. ESMENDA	25,365,000.00	12/29/2023	TCU - CITY EDUCATION ASSISTANCE ALLOWANCE CEAA 1ST SEM SY 2023 - 2024, 1ST AND 4TH YEAR	25,365,000.00				
JAIME R. GARCIA	148,843.00	09/22/2023	CILEP			148,843.00		

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CYNTHIA T. IGNACIO	44,374.24	09/06/2023	NATIONAL COVENTION ON CIVIL REGISTRATION & VITAL STATISTICS			44,374.24				
ZAIDA IGNACIO	73,664,500.00	12/29/2023	LANI SCHOLARSHIP PROGRAM FRO SY 2023 - 2024 DISTRICT 1 & 2	73,664,500.00						
RAYMOND P. ISON	360,000.00	12/21/2023	UNCLAIMED BIRTHDAY CASH GIFT /PWD JAN-OCT 2023	360,000.00						
RAMELSON R. LABAO	17,000.00	12/29/2023	ADDITIONAL CASH GIFT TO PERSONS WITH DIABILITY UNDER ORD. NO. 29 SERIES OF 2017 FOR JULY TO DEC. 2023	17,000.00						
CHERIE MAE P. LOPEZ	1,639,000.00	12/15/2023	BDAY PWD FOR DEC 2023	1,639,000.00						
BENJAMIN F. MAGNO	1,095,000.00	12/21/2023	ATHLETES & COACHES		1,095,000.00					
CANDICE MAGSALIN	428,000.00	12/15/2023	BDAY PWD AUG-DEC 2023	428,000.00						
CHARITY R. MAGSALIN	51,000.00	06/15/2023	PINTAYO			51,000.00				
ATTY. AIKO M. MEJIA	97,460,000.00	12/29/2023	TAGUIG LEARNERS CERTIFICATE TLC SCHOLARSHIP PROGRAM SY 2023 - 2024	97,460,000.00						
NORMAN MIRABEL	4,712,760.00	12/20/2023	SPECIAL PROC FOR EMPLOYMENT STUDENTS 2023	4,712,760.00						
ALLEN T. NOROMOR	2,196,000.00	12/21/2023	PUBLIC PARKS DEC 2023	2,196,000.00						
SHARLENE GRACE NUDALO	1,021,000.00	12/29/2023	ADDITIONAL BIRTHDA CASH GIFT OF SENIOR CITIZENS AS PER ORD. NO. 07 SERIES OF 2019 FOR JANUARY TO NOVEMBER 2023	1,021,000.00						
NIKKI ROSE OPERARIO	514,000.00	07/19/2023	LANI CARES PROC			514,000.00				
NORENA OSANO	28,000.00	10/06/2023	NEW BORN SCREENING		28,000.00					
ELMIER A. PAGSISIHAN	25,805,000.00	12/29/2023	TCU - CITY EDUCATION ASSISTANCE ALLOWANCE CEAA 1ST SEM SY 2023 - 2024, 2ND AND 3RD YEAR	25,805,000.00						
ROXANNE T. PAIDILLA	435,834.75	01/31/2023	REGISTRATION OF VEHICLES OWNED	1,687,500.00		435,834.75				
LEOPOLDO P. QUINTELA	1,687,500.00	12/29/2023								
CLARISSA V. QUINTO	10,500.00	11/06/23	TEACHERS ALLOW (MAKATI SCIENCE)		10,500.00					
	124,223.95	11/24/23	COS TCU NOV 1-15,2023		124,223.95					
	345,649.05	11/24/23	COS MAYORS NOV 1-15,2023		345,649.05					
	130,509.50	11/24/23	COS TPDH NOV 1-15,2023		130,509.50					
	661,081.38	11/24/23	HON. BARANGAY & SK ELECTION 2023		661,081.38					
	891,919.95	11/29/23	TMO INCENTIVES JAN-MAR 2023		891,919.95					
	72,000.00	11/29/23	I LOVE AERO DIST 2 JUL-SEP 2023		72,000.00					

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				Less than 30 days	Current		Past Due		
					31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
	3,291,837.45	11/30/23	JO 11/16-30/23		3,291,837.45				
	892,834.38	11/30/23	COS TPDH 11/16-30/23	892,834.38					
	209,076.04	11/30/23	COS TCU 11/16-30/23	209,076.04					
	1,195,463.34	11/30/23	CLEAN & GREEN 11/16-30/23	1,195,463.34					
	386,739.29	11/30/23	REG. CASUAL & CONT 11/16-30/23	386,739.29					
	410,000.00	11/30/23	COS MAYORS 10/1/23-11/30/23	410,000.00					
	473,892.39	11/30/23	CARE 11/16-30/23	473,892.39					
	364,750.00	11/30/23	COS MAYORS 11/16-30/23	364,750.00					
	123,779.70	11/30/23	SP CASUAL & CONT 11/16-30/23	123,779.70					
	2,276,488.87	11/30/23	COS MAYORS 11/16-30/23	2,276,488.87					
	8,238,500.00	12/01/23	JO PI CY 2023	8,238,500.00					
	2,084,000.00	12/01/23	CLEAN & GREEN PI CY 2023	2,084,000.00					
	118,000.00	12/01/23	TACID-IT FOR OCTOBER 2023	118,000.00					
	4,500,000.00	12/01/23	STREET SWEEPERS FOR NOV 2023	4,500,000.00					
	6,008,301.84	12/06/23	YEAR END BONUS, CASH GIFT & PI REG, CASUAL & CONT CY 2023	6,008,301.84					
	1,941,568.50	12/06/23	YEAR END BONUS, CASH GIFT & PI REG, CASUAL & CONT CY 2023	1,941,568.50					
	42,926.02	12/06/23	HAZARD JULY -SEP 2023	42,926.02					
	397,209.50	12/06/23	COS MAYORS 11/16-30/23	397,209.50					
	393,000.00	12/15/23	BHW FOR NOV 2023	393,000.00					
	71,000.00	12/15/23	VETERANS FOR DEC 2023	71,000.00					
	177,179.00	12/15/23	CLARISSA V. QUINTO - COS ADDITIONAL TPDH 12/1-15/23	177,179.00					
	509,373.58	12/15/23	REG. CASUAL & CONT 12/1-15/23	509,373.58					
	195,145.78	12/15/23	CASUAL & CONT 12/1-15/23	195,145.78					
	3,434,440.41	12/15/23	JO 12/1-15/23	3,434,440.41					
	2,593,903.61	12/15/23	COS MAYORS 12/1-15/23	2,593,903.61					
	883,325.08	12/15/23	COS TPDH 12/1-15/23	883,325.08					
	201,771.93	12/15/23	COS TCU 12/1-15/23	201,771.93					
	510,000.00	12/15/23	COS MAYORS FOR DEC 1-15, 2023	510,000.00					

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	1,117,437.03	12/15/23	CLEAN & GREEN FOR DEC 1-15, 2023	1,117,437.03					
	1,167,733.66	12/18/23	OT FOR AUG -OCT 2023	1,167,733.66					
	159,571.44	12/20/23	COS ADDITIONAL 12/1-15/23	159,571.44					
	118,000.00	12/21/23	YEAR END GRATUITY COS YE 2023	118,000.00					
	249,000.00	12/21/23	YEAR END GRATUITY COS YE 2023	249,000.00					
	245,000.00	12/21/23	COS YEAR END GRATUITY COS CY 2023	245,000.00					
	925,000.00	12/21/23	COS YEAR END GRATUITY COS CY 2023	925,000.00					
	387,000.00	12/21/23	BHW FOR DEC 2023	387,000.00					
	200,587.50	12/21/23	COS TPDH ADDITIONAL	200,587.50					
	1,204,018.05	12/21/23	TMO APR-JUN 2023	1,204,018.05					
	27,000.00	12/21/23	LIAOCT-NOV 2023	27,000.00					
	4,544,000.00	12/21/23	STREET SWEEPERS DEC 2023	4,544,000.00					
	220,310.00	12/27/23	COS TCU 12/16-31/23	220,310.00					
	878,945.14	12/27/23	CLEAN & GREEN 12/16-31/23	878,945.14					
	593,776.83	12/27/23	CARE 10/1/23-12/31/23	593,776.83					
	510,000.00	12/27/23	COS MAYORS 12/16-31*23	510,000.00					
	2,788,825.53	12/27/23	COS MAYOR 12/16-31/23	2,788,825.53					
	2,748,493.88	12/27/23	JO 12/16-31/23	2,748,493.88					
	150,986.67	12/27/23	SP REG. & CASUAL 12/16-31/23	150,986.67					
	1,160,283.51	12/27/23	CONS TPDH 12/16-31/23	1,160,283.51					
	1,718,030.25	12/27/23	OT SEP & NOV 2023	1,718,030.25					
	433,626.61	12/27/23	COS MAYORS 12/16-31/23 ADDITIONAL	433,626.61					
	340,141.81	12/27/23	REG, CASUAL & CONT. 12/16-31/23	340,141.81					
	1,224,000.00	12/27/23	1 LOVE AERO DIST 1&2	1,224,000.00					
	96,673.06	12/29/2023	HAZARD PAY FOR OCTOBER - DECEMBER 2023	96,673.06					
	294,844.80	12/29/2023	HAZARD PAY FOR OCTOBER - DECEMBER 2023	294,844.80					
	192,000.00	12/29/2023	HONORARIUM OF CITY FISHERIES AND AQUATIC RESOURCES MANAGEMENT	192,000.00					
	168,746.31	12/29/2023	OVERTIME PAY FOR NOVEMBER TO DEC	168,746.31					

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	2,564,511.94	12/29/2023	OVERTIME PAY FOR OCTOBER TO DECEMBER 2023	2,564,511.94					
	89,273.25	12/29/2023	OVERTIME PAY FOR NOVEMBER - DECEMBER 2023	89,273.25					
	796,000.00	12/29/2023	ALLOWANCE OF TAGUIG ANTI - CRIME AND ILLEGAL DRUGS TASK FORCE	796,000.00					
	10,500.00	12/29/2023	ALLOWANCE OF TEACHERS TEACHING MAKATI SCIENCE HIGH SCHOOL FOR	10,500.00					
	178,077.78	12/29/2023	CARE PROGRAM FOR DEC 1 - 31 , 2023 FIRST PAYMENT	178,077.78					
	0.30		FOR ADJUSTMENT			0.30			
FERNAN C. RAMOS	25,543.54	10/02/2023	PESO LEYTE		25,543.54				
EMMA R. REANZAREZ	640,000.00	12/29/2023	AICS FOR FIRE VICTIMS	640,000.00					
JACQUELINE B. REYES	600,000.00	12/21/2023	POSO DEC	600,000.00					
RONALD V. REYES	110,000.00	12/21/2023	UN CLAIMED BDAY GIFT FOR PWD FEB -NOV 2023	110,000.00					
DINVER M. RIVERA	126,839.62	09/28/2023	ASIA PACIFIC REGIONAL CONF			126,839.62			
EDUARDO U. RONQUILLO	703,500.00	12/27/2023	SK JUL-AUG 2023	703,500.00					
DICKSON R. ROÑO	262,332.00	03/07/2023	AIBARE (COUNCILOURS LEAGUE)			262,332.00			
SHERYLL G. SABERON	38,000.00	12/29/2023	PRIZES FOR THE WORLD AIDS DAY CELEBRATION IN THE CITY OF TAGUIG 2023	38,000.00					
RUFFA MAE SACRAMENTO	510,000.00	12/21/2023	LANI SCHOLARSHIP PROC./REVIEW ASSISTANCE	510,000.00					
MARIA THERESA B. SANTIAGO	56,908.62	05/22/2023	TRAINING & BENCHMARK OF DOCUMENT TRACKING OF SP			56,908.62			
MARIA ANNABELL B. SANTOS	2,244,000.00	12/01/2023	ALLOW PUBLIC PARKS AND RECREATION	2,244,000.00					
DR. ALEXIS B. SIBLAG	20,000.00	05/03/2023	CHIKITING DIGTAS BAKUNA CHAMPIONS			20,000.00			
EDGARDO C. STA. ANA	579,436.00	06/27/2023	REG. VEHICLES JUNE 16-SEP 1, 2023			579,436.00			
HELARIO B. SUPAZ	957,000.00	12/21/2023	10 OCT-DEC 2023	957,000.00					
LYNN A. TALAMPAS	2,736,000.00	12/21/2023	SRCC & TAG SCEN SEP-DEC 2023	2,736,000.00					
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	
JONALYN TINGSON	569,500.00	12/29/2023	CASH INCENTIVES TO TAGUIGUENO ATHLETES WHO BROUGHT HONOR AND PRIDE TO THE CITY OF TAGUIG (12TH LOCAL COLLEGE AND UNIVERSITIS ATHLETIC ASSOCIATION LCU - AA 2023)	569,500.00					
EILEEN P. 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			
BENITO C. VICTORIA	11,581,300.00	08/08/2023	TAGUIG CITY SPORT LEAGUE			11,581,300.00			

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ROBERTO VILLALUZ	56,459,000.00	12/06/2023	LANI SCHOLARSHIP PROG SY 2023-2024 1ST SEM DIST 2	56,459,000.00					
VICTORIANO D. WALICAN	18,750.00	07/13/2023	59TH PAPCON 2023			18,750.00			
ALARIC A. YAP	1,018,500.00	09/28/2023	KAGAWAD & YOUTH ORG. JAN-JUN			1,018,500.00			
CORAZON VICTORIA L. YBANEZ	6,117,500.00	07/06/2023	TAGUIG CITY GRADUATION & MOVING UP CEREMONIES 7/10-14/23			6,117,500.00			
Total	529,851,930.66			468,831,800.30	24,913,288.83	21,106,841.53	-	-	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. MASINA, CPA, MBA
 City Accountant


HON. MARIA LARNIL L. CAYETANO
 City Mayor