

Unliquidated Cash Advances

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

CALENDAR YEAR: 2024  
 QUARTER: 1

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
JENNYLYN M. CAMSOL	2,640,000.00	03/18/2024	LANI SCHOLARSHIP REVIEW ASSISTANCE	2,640,000.00				
DANNY C. CANAVERAL	23,060,000.00	02/27/2024	BDAY CASH GIFT SENIOR CITIZENS FOR FEB 2024		23,060,000.00			
MARIA LAARNI L. CAYETANO	5,000,000.00	11/11/2011	Confidential and Intelligence Fund					5,000,000.00
JOSELITO F. CRUZ	215,150.00	03/07/2024	PANGAEA INTERNATIONAL SOFTBALL TOURNAMENT FOR MAR 2024		215,150.00			
MACARIO S. CRUZ	113,500.00	12/29/2023	HONORARIUM OF PERFORMERS FOR BONIFACIO GLOBAL CITY BGC PASSIONFEST HELD LAST NOVEMBER 25-26, 2023			113,500.00		
GABRIEL G. CULTURA	223,758.20	03/11/2023	NBL PHIL. 2ND CONFERENCE MAR 2024		223,758.20			
NAIDA T. DE CASTRO	400,000.00	03/13/2024	MARKET MANAGEMENT & DEV PROG FOR MARCH 2024		400,000.00			
NEILSON S. DIONISIO	870,000.00	03/20/2024	BARANGAY ASSOCIATION OF PERSONS WITH DISABILITY FOR JAN -MAR 2024		870,000.00			
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		
MA. LUISA M. FONTEJON	30,433.00	02/19/2024	NATIONAL CONVENTION & CONGRESS PF CIVIL PERSONNEL		30,433.00			
JAIMIE R. GARCIA	300,000.00	03/01/2024	PCL CLEEP 3/14-16/24		300,000.00			
RAMELSON R. LABAO	18,000.00	03/18/2024	PSITE NATIONAL CONVENTION 2024		18,000.00			
CHERIE MAE P. LOPEZ	1,895,000.00	03/14/2024	PWD FOR MAR 2024		1,895,000.00			
CANDICE MAGSALIN	1,314,000.00	02/26/2024	CASH GIFT FOR PWD FOR FEB 2024		1,314,000.00			
CHARITY R. MAGSALIN	97,500.00	03/08/2024	Honorarium and Prizes for the Women's Month 2024		97,500.00			

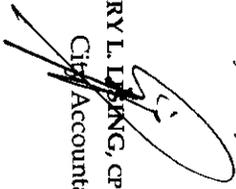
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				Less than 30 days	Current 31-90 days	91-365 days	Over 1 year	Past Due Over 2 years 3 years and above	
EVANGELINE MUIAR	160,000.00	02/01/2024	AICS FIRE VICTIMS		160,000.00				
NIKKI ROSE OPERARIO	27,009,000.00	03/20/2024	BDAY CASH GIFT FOR MAR 2024						
ELMER A. PACSISIHAN	25,805,000.00	02/12/2024	CEAA 1 ST SEMESTER SY 2023-2024		25,805,000.00				
LEOPOLDO P. QUINTELA	202,500.00	12/29/2023	Payment of Taguig LANI Scholarship			202,500.00			
CLARISSA V. QUINTO	209,700.00	02/26/2024	JO 2/16-29/24			209,700.00			
	172,593.33	03/12/2024	COS TCU 3/1-15/24	172,593.33					
	1,101,068.52	03/12/2024	COS TPDH 3/1-15/24	1,101,068.52					
	357,970.00	03/12/2024	COS MAYOS 2/16-29/24	357,970.00					
	499,309.50	03/12/2024	COS MAYORS 3/1-15/24	499,309.50					
	3,063,857.51	03/12/2024	COS MAYORS 3/1-15/24	3,063,857.51					
	670,149.92	03/12/2024	CASUAL & CONT 3/1-15/24	670,149.92					
	5,814,859.07	03/12/2024	JO 3/1-15/24	5,814,859.07					
	65,000.00	03/12/2024	VEYERANS FOR MARCH 2024	65,000.00					
	990,000.00	03/12/2024	REGIONAL & MUNICIPAL JUDGES JAN-MAR 2024	990,000.00					
	1,398,011.40	03/12/2024	JO 2/16/24-3/15/24	1,398,011.40					
	750,000.00	03/12/2024	COS MAYORS 3/1-15/24	750,000.00					
	1,040,160.85	03/12/2024	CLEAN & GREEN 3/1-15/24	1,040,160.85					
	52,060.75	03/13/2024	SP CASUAL & CONT FOR 3/1-15/24	52,060.75					
	293,514.25	03/18/2024	COS TPDH 3/1-15/24	293,514.25					
	378,000.00	03/21/2024	BHW FOR MAR 2024	378,000.00					
	1,782,060.25	03/21/2024	CARE CWDP 2/16/24-3/31/24	1,782,060.25					
	23,636.00	03/21/2024	SP CASUAL 3/16-31/24	23,636.00					
	750,000.00	03/21/2024	COS MAYORS 3/16-31/24	750,000.00					
	1,549,373.11	03/21/2024	CONS. TPDH 3/16-31/24	1,549,373.11					
	182,945.20	03/21/2024	CONS TCU 3/16-31/24	182,945.20					
	3,638,132.91	03/21/2024	COS MAYORS 3/16-31/24	3,638,132.91					
	739,363.85	03/21/2024	CLEAN & GREEN	739,363.85					

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				Less than 30 days	Current 31-90 days	91-365 days	Over 1 year	Past Due Over 2 years 3 years and above
	4,640,840.11	03/21/2024	IO 3/16-31/24	4,640,840.11				
	337,381.97	03/21/2024	REG. CASUAL & CONT 3/16-31/24	337,381.97				
	2,667,174.65	03/21/2024	ADDITIONAL OT JAN-FEB 2024	2,667,174.65				
	5,952,000.00	03/26/2024	STREETSWEEPERS FOR MAR 2024	5,952,000.00				
	70,484.08	12/15/2024	CLARISSA V. QUINTO - CASUAL & CONT 12/1-15/23	70,484.08				
	0.01	11/24/2023	COS TCU NOV 1-15,2023			0.01		
	0.55	11/30/2023	SP CASUAL & CONT 11/16-30/23			0.55		
	(0.10)	02/14/2024	Payment of Salaries & Wages of Regular, Casual & Cont for the period Jan 16-31.		(0.10)			
	(20,578.00)	12/31/2023	For Adjustment - Tax			(20,578.00)		
	(79,232.05)	01/05/2024	For Adjustment - Tax		(79,232.05)			
	(111,121.95)	01/12/2024	For Adjustment - Tax		(111,121.95)			
	0.30		FOR ADJUSTMENT			0.30		
MA. THERESA M. QUIZON	27,000.00	03/13/2024	LADY LOCAL LEGISLATORS LEAGUE OF THE PHIL.	27,000.00				
EMMA R. REANZAREZ	270,000.00	03/14/2024	ASSISTANCE IN CRISIS SITUATION FOR FIRE VICTIMS	270,000.00				
JACQUELINE B. REYES	502,299.00	02/19/2024	REGISTRATION OF VEHICLES OWNED BY CITY GOVERNMENT OF TAGUIG		502,299.00			
EDUARDO U. RONQUILLO	600,000.00	02/01/2024	PEACE & ECONOMIC DEVELOPMENT PROG FOR JAN 2024		600,000.00			
DICKSON R. ROÑO	262,332.00	03/07/2023	AIRFARE (COUNCILORS LEAGUE)			262,332.00		
MARIA CYNTHIA B. ROXAS	3,948,000.00	03/19/2024	LINGAP KALIKASAN PROG MARCH 2024	3,948,000.00				
SHERYL G. SABERON	90,000.00	03/21/2024	HON. OF ARTISTS & PERFORMERS FOR TAGUIG ARTS FESTIVAL 2024	90,000.00				
RUFFA MAE SACRAMENTO	680,000.00	03/18/2024	BDAY CASH GIFT FOR JAN-NOV 2023	680,000.00				
ATTY. WARREN D. SAN JOSE	8,334,000.00	03/12/2024	SRCC, TAGUIG SCIENCE, MAKATI SCIENCE	8,334,000.00				
MARIA THERESA B. SANTIAGO	51,296.00	01/31/2024	Collection-Accom. Training of Doc Tracking System of SP of Taguig in Baguio City, May 25-27, 2023		51,296.00			
MARIA ANNABELL B. SANTOS	3,700,000.00	03/21/2024	PUBLIC PARKS & RECREATIONAL	3,700,000.00				
EMELITA P. SOJLS	202,500.00	02/29/2024	ADDITIONAL TCU CEAA & LANI SCHOLAR PROG 1ST SEM SY2023-2024		202,500.00			
EDGARDO C. STA. ANA	563,785.75	06/27/2024	Registration of vehicles owned by the City Govt of Taguig			563,785.75		
HELARIO B. SUPAZ	106,000.00	03/18/2024	TAGUIG CITY LOCAL IT CHALLENGES FOR YOUTH	106,000.00				
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

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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 COLLEGES AND UNIVERSITIES ATHLETIC ASSOCIATION LCU - AA 2023)			569,500.00			
EILEEN P. TINJO	16,023.00	05/15/2023	16TH NATIONAL CONVENTION & ANNUAL SEMINAR			16,023.00			
MIRHAMMA TOBIO	1,172,000.00	03/14/2024	HEALTH CARTE PROC. MARCH 2024	1,172,000.00			115,200.00		
LEILANI Q. URSUA	115,200.00	03/13/2023	ALCUCOA						
BENITO C. VICTORIA	4,720,600.00	08/08/2023	TAGUIG CITY SPORT LEAGUE			4,720,600.00			
VICTORIANO D. WALICAN	18,750.00	07/13/2023	59TH PAPCON 2023			18,750.00			
ALARIC A. YAP	12,150,000.00	03/26/2024	BENCHMARK ON COMMUNITY BASED SOLID WASTE MANAGEMENT	12,150,000.00					
<b>Total</b>	<b>201,796,842.94</b>			<b>103,125,355.43</b>	<b>51,535,173.90</b>	<b>31,758,781.61</b>	<b>377,532.00</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. LIPANG, CPA, MBA  
Chief Accountant



HON. MARIA LARINI L. CAYETANO  
City Mayor