

Unliquidated Cash Advances

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

CALENDAR YEAR: 2024
 QUARTER: 2

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
DIWATA R. ARRIOLA	20,000.00	05/31/2024	AIDS AWARENESS ACTIVITY 2024		20,000.00				
MARCELINA P. BARONGAN	40,000.00	05/06/2024	MELON FESTIVAL FOR APRIL 2024		40,000.00				
MARICAR BRIZUELA	67,944,000.00	06/27/2024	LANI SCHOLAR SY 2023-2024	67,944,000.00					
FELIX L. CATTIGAY	5,140,000.00	06/03/2024	LINGCAP KALIKASAN PROG FOR MAY 2024	5,140,000.00					
MARIA LAARNI L. CAYETANO	5,000,000.00	11/11/2011	Confidential and Intelligence Fund						5,000,000.00
JOSELITO F. CRUZ	2,000.00	03/07/2024	PANGEA INTERNATIONAL SOFTBALL TOURNAMENT FOR MAR 2024			2,000.00			
GABRIEL G. CULIURA	90,000.00	06/07/2024	CA/ AIRFARE/ ATTENDEES/ REGIONAL SEMINAR WORKSHOP/ JUL. 1-3,	90,000.00					
NAIDA T. DE CASTRO	400,000.00	06/03/2024	CA/ MARKET MANAGEMENT AND DEVELOPMENT PROGRAM/ MAY 2024	400,000.00					
NEILSON S. DIONISIO	43,874.01	05/17/2024	CA/HOTEL ACCOMMODATION AND AIRFARE OF ATTENDEES/ 45TH ANNUAL CONVENTION AND SEMINAR/ MAY 21-24, 2024/ CONVENTION CENTER, ILOILO		43,874.01				
ATTY. CHRISTIAN G. ECO	91,880,000.00	06/25/2024	LANI SCHOLARSHIP SY2023-2024	91,880,000.00					
ATTY. ALVIN C. ESMENDA	12,269,000.00	06/20/2024	SENIOR BDAY GIFT FOR JUNE 2024	12,269,000.00					
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			
ZAIDA IGNACIO	8,040,000.00	05/23/2024	Financial Grant to Graduating Elem & HS Students in Taguig, SY2023-2024		8,040,000.00				
JAIMIE R. LABAMPA	247,000.00	05/03/2024	PCL LUZON ISLAND CONG		247,000.00				
RAMELSON R. LABAO	11,840.00	03/18/2024	PSITE NATIONAL CONVENTION 2024		11,840.00				
BENJAMIN F. MAGNO	21,200.00	05/23/2024	NATIONAL CONVENTION OF THE GEODETIC ENGINEERS OF THE PHILIPPINES		21,200.00				
ARNEL JOHN S. MACGRACIA	3,840,000.00	06/03/2024	PUBLIC PARKS RECREATION PROG FOR MAY 2024	3,840,000.00					

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CANDICE MAGSALLIN	1,973,000.00	06/14/2024	PWD FOR JUNE 2024	1,973,000.00					
ATTY. AIKO M. MEJIA	111,000.00	04/26/2024	32ND ALCUCOA		111,000.00				
EVANGELINE MUJAR	160,000.00	02/01/2024	AICS FIRE VICTIMS			160,000.00			
SHARLENE GRACE NUDALO	1,920,000.00	06/27/2024	TASC FOR MAY -JUNE 2024	1,920,000.00					
ROXANNE T. PADILLA	160,000.00	05/23/2024	16TH PACSO		160,000.00				
LEOPOI DO P. QUINTELA	202,500.00	12/29/2023	Payment of Taguig LANI Scholarship			202,500.00			
CLARISSA V. QUINTO	396,000.00	06/13/2024	BHW FOR MAY 2024	396,000.00					
	932,269.00	06/14/2024	TMO INCENTIVES FEB-MAR 2024	932,269.00					
	96,000.00	06/20/2024	SP CLOTTING ALLOW SP CY 2022	96,000.00					
	1,938,000.00	06/21/2024	CLOTHING ALLOWANCE REG. CONT & CASUAL CY 2022	1,938,000.00					
	148,222.33	06/21/2024	COS MAYORS 6/1-15/24	148,222.33					
	77,000.00	06/21/2024	VETERANS FOR JUNE 2024	77,000.00					
	486,000.00	06/21/2024	TACID TF FOR MAY 2024	486,000.00					
	45,309.50	06/21/2024	COS TPPDH 6/1-15/24	45,309.50					
	2,075,481.64	06/25/2024	OT MAR-MAY 2024	2,075,481.64					
	10,636.20	06/25/2024	SP CASUAL 6/16-30/24	10,636.20					
	750,000.00	06/25/2024	COS MAYOR 6/16-30/24	750,000.00					
	3,451,761.31	06/25/2024	COS MAYORS 6/16-30/24	3,451,761.31					
	177,357.00	06/25/2024	COS TPPDH 6/16-30/24	177,357.00					
	123,035.53	06/25/2024	CONS TCU 6/16-30/24	123,035.53					
	629,769.05	06/25/2024	BDITP MAY 16-JUNE 30, 2024	629,769.05					
	5,300,857.45	06/25/2024	JO 6/16-31/24	5,300,857.45					
	627,290.40	06/25/2024	CLEAN & GREEN FOR 6/16-30/24	627,290.40					
	82,500.00	06/25/2024	COS MAYORS 6/16-30/24	82,500.00					
	254,727.15	06/25/2024	REG,CASUAL & CONT 6/16-30/24	254,727.15					
	1,288,024.17	06/25/2024	COS TPPDH 6/16-30/24	1,288,024.17					
	0.30		FOR ADJUSTMENT			0.30			
	0.55	11/30/2023	SP CASUAL & CONT 11/16-30/23			0.55			
	(19,520.58)	04/05/2024	FOR ADJUSTMENT		(19,520.58)				

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EMMA R. REANZAREZ	270,000.00	03/14/2024	ASSISTANCE IN CRISIS SITUATION FOR FIRE VICTIMS			270,000.00			
JACQUELINE B. REYES	498,619.22	02/19/2024	REGISTRATION OF VEHICLES OWNED BY CITY GOVERNMENT OF TAGUIG			498,619.22			
RONALD V. REYES	98,000.00	04/15/2024	11TH PARO NATIONAL CONVENTION		98,000.00				
DINVER M. RIVERA	35,554.00	04/15/2024	PHILIBO		35,554.00				
EDUARDO U. RONQUILLO	270,000.00	06/24/2024	BARANGAY ASSOCIATION WITH DISABILITY FOR JUNE 2024	270,000.00					
DICKSON R. ROÑO	262,332.00	03/07/2023	AIRFARE (COUNCILORS LEAGUE)				262,332.00		
RUIFEA MAE SACRAMENTO	600,000.00	06/23/2024	PEACE AND ORDER FOR MAY 2024	600,000.00					
ATTY. WARREN D. SAN JOSE	7,223,500.00	05/28/2024	CA/HONORARIUM, PRIZES AND BILLAR RENTAL FOR THE TAGUIG CITY SPORTS LEAGUE 2023-2024		7,223,500.00				
ATTY. MARIA DEL CARMEN BEATRIZ L. SARMIENTO	16,307,000.00	06/25/2024	SENIOR BDAY GIFT FOR JUNE 2024	16,307,000.00					
DR. ALEXIS B. SIBLAG	36,000.00	05/14/2024	117TH PMA ANNUAL CONVENTION		36,000.00				
EMELITA P. SOLIS	1,025,000.00	05/23/2024	CA/HONORARIUM AND PRIZES FOR THE MUTYA NG TAGUIG 2024		1,025,000.00				
EDGARDO C. STA. ANA	563,785.75	06/27/2023	Registration of vehicles owned by the City Govt of Taguig				563,785.75		
HELARIO B. SUPAZ	21,400.00	05/23/2024	GOVERNANCE NATIONAL CONFERENCE		21,400.00				
SICFRIDO 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
MIRHAMA TOBIO	1,132,000.00	06/03/2024	HEALTH CARE PROG FOR MAY 2024	1,132,000.00					
LEILANI Q. URSUA	115,200.00	03/13/2023	ALCUCOA					115,200.00	
BENITO C. VICTORIA	786,700.00	08/08/2023	TAGUIG CITY SPORT LEAGUE			786,700.00			
ROBERTO VILLALUZ	91,495,000.00	06/18/2024	LANI SCHOLAR	91,495,000.00					
VICTORIANO D. WALLCAN	18,750.00	07/13/2023	59TH PARCON 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			
Total	361,625,408.98			314,150,240.73	17,114,847.43	14,419,003.07	826,117.75	115,200.00	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, CPA, MBA
 City Accountant


 HON. MARIA PAARNIL L. CAYETANO
 City Mayor