

Unliquidated Cash Advances

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

CALENDAR YEAR: 2024
 QUARTER: 3

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	72,000.00	08/29/2024	TAGUIG CITY HEALTHY EYESIGHT		72,000.00					
GISSSEL BLANCO	4,236,000.00	09/04/2024	PUBLIC PARKS & RE CREATION FOR AUG 2024	4,236,000.00						
CLEMEN BRITANICO	810,000.00	07/12/2024	TAGUIG GENERALS		810,000.00					
MARICAR BRIZUELA	33,883,000.00	09/23/2024	BDAY SENIOR CITIZENS FOR SEPTEMBER 2024	33,883,000.00						
FELIX L. CATTIGAY	5,660,000.00	09/04/2024	LINGAP KALIKASAN AUG 2024	5,660,000.00						5,000,000.00
MARIA LAARNI L. CAYETANO	5,000,000.00	11/11/2011	Confidential and Intelligence Fund							
JOSELITO F. CRUZ	2,000.00	03/07/2024	FOR ADJUSTMENT			2,000.00				
	416,500.00	09/30/2024	INCENTIVES OF ATHELETES AND COACHES FROM PALARONG	416,500.00						
	824,861.56	09/20/2024	REGISTRATION OF CITY OWNED VEHICLES	824,861.56						
JUSTINE IVAN P. CRUZ	30,433.00	02/19/2024	NATIONAL CONVENTION & CONGRESS PF CIVIL PERSONNEL			30,433.00				
M.A. LUISA M. FONTEJON	30,433.00	02/19/2024	NATIONAL CONVENTION & CONGRESS PF CIVIL PERSONNEL			30,433.00				
MARICAR GABIN	637,000.00	09/05/2024	GRAND PARENTS DAY 2024	637,000.00						
JAIIME R. GARCIA	300,000.00	03/01/2024	PCL CLEEP 3/14-16/24			300,000.00				
CYNTHIA T. IGNACIO	15,000.00	09/23/2024	KASALANG BAYAN FOR PWD	15,000.00						
RAYMOND P. ISON	412,000.00	09/05/2024	MMDP FOR AUG 2024	412,000.00						
JAIIME R. LABAMPA	204,734.20	05/03/2024	PCL LUZON ISLAND CONG			204,734.20				
RAMELSON R. LABAO	120,000.00	09/19/2024	PMI COMPETENCY PROG FOR LOCAL GOVERNMENT UNITS .	120,000.00						
BENJAMIN F. MAGNO	21,200.00	05/23/2024	NATIONAL CONVENTION OF THE GEODETIC ENGINEERS OF THE PHILIPPINES			21,200.00				
CANDICE MAGSALIN	2,402,000.00	09/23/2024	PWD CASH GIFT FOR SEPTEMBER 2024	2,402,000.00						
NORMAN MIRABEL	3,711,240.00	09/11/2024	SPES 2024	3,711,240.00						
ROXANNE T. PADILLA	160,000.00	05/23/2024	16TH PACSO			160,000.00				

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LEOPOLDO P. QUINTELA	2,615,000.00	09/19/2024	LANI SCHOLARSHIP (REVIEW)	2,615,000.00				
CLARISSA V. QUINTO	5,625.00	08/15/2024	LAKE & RIVER MANAGEMENT OFFICE FOR MAR & MAY		5,625.00			
	149,943.00	09/26/2024	COS MAYORS (ADDITIONAL) 9/1-15/24	149,943.00				
	33,185.29	09/26/2024	SAL ADJ REG. CASUAL & CONT 8/2-31/24	33,185.29				
	298,315.26	09/26/2024	SAL REG. CASUAL & CONT 9/16-30/24	298,315.26				
	1,181,390.48	09/26/2024	CLEAN & GREEN 9/16-30/24	1,181,390.48				
	7,223,852.83	09/26/2024	JO 9/16-30/24	7,223,852.83				
	750,000.00	09/26/2024	COS MAYORS 9/16-30/24	750,000.00				
	3,719,593.49	09/26/2024	COS MAYORS 9/16-30/24	3,719,593.49				
	546,322.05	09/26/2024	CWDP AUG 1-SEP 30, 2024	546,322.05				
	1,442,761.98	09/26/2024	COS TRPH 9/16-30/24	1,442,761.98				
	83,321.27	09/26/2024	COS TCU 9/16-30/24	83,321.27				
	1,669,969.15	09/27/2024	CLEAN & GREEN PROG AUG 1-SEP 30, 2024	1,669,969.15				
	2,493,788.54	09/27/2024	OT JUNE -AUG 2024	2,493,788.54				
	0.30		FOR ADJUSTMENT			0.30		
	0.55	11/30/2023	SP CASUAL & CONT 11/16-30/23			0.55		
MA. THERESA M. QUIZON	4,223,439.00	08/22/2024	TAGUIG COUNCILOR WEEK		4,223,439.00			
JACQUELINE B. REYES	(700.00)	02/19/2024	FOR ADJUSTMENT			(700.00)		
RONALD V. REYES	98,000.00	04/15/2024	11TH PABO NATIONAL CONVENTION			98,000.00		
EDUARDO U. RONQUILLO	618,000.00	09/04/2024	HEALTH CARE PROG FOR AUG 2024	618,000.00				
DICKSON R. ROÑO	262,332.00	03/07/2023	AIRFARE (COUNCILORS LEAGUE)				262,332.00	
SHERYLL G. SABERON	1,728,000.00	09/04/2024	LINKING PEACE & ORDER AUG 2024	1,728,000.00				
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		
DR. ALEXIS B. SIBLAG	36,000.00	05/14/2024	117TH PMA ANNUAL CONVENTION			36,000.00		
EMELITA P. SOLIS	202,500.00	12/29/2023	FOR ADJUSTMENT			202,500.00		
	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	500,000.00	07/22/2024	REGISTRATION OF VEHICLE-SOWNED VEHICLES		500,000.00			
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	111,000.00	07/12/2024	BUSINESS PERMITTING PROCESS		111,000.00			

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JANISSE MIKAELA V. UDTOHAN	400,000.00	08/29/2024	NATIONAL BASKETBALL LEAGUE		400,000.00				
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		
VICTORIANO D. WALICAN	18,750.00	07/13/2023	59TH PAPCON 2023				18,750.00		
Total	108,478,758.95			76,871,044.90	6,122,064.00	9,302,668.05	1,182,982.00	-	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.


AGNES T. ABRATIOUE
 Acting City Accountant


HON. MARIA LAARNI L. CAYETANO
 City Mayor