

Unliquidated Cash Advances

2024
As of 4th Qtr.

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

CALENDAR YEAR:
 QUARTER:

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	
NICA MAE M. ARIOLA	1,744,000.00	11/28/2024	LINKING PEACE & ORDER FOR NOV 2024		1,744,000.00					
DIWATA R. ARRIOLA	81,000.00	12/27/2024	CA-HONORARIUM AND PRIZES FOR THE WORLD AIDS DAY CELEBRATION IN THE CITY OF TAGUIG 2024 HELD LAST DECEMBER 10, 2024	81,000.00						
MARCELINA P. BARONGAN	158,000.00	12/06/2024	GULAY CONTEST FOR TAGUIGENIOS	158,000.00						
MA. CECILIA D. BOCOBO	99,715,000.00	12/27/2024	CA-LANI SCHOLARSHIP PROGRAM FOR SY2024-2025	99,715,000.00						
CLEMEN BRITANICO	1,400,000.00	12/27/2024	NBL CUPS 2024	1,400,000.00						
MARICAR BRIZUELA	34,578,000.00	12/12/2024	SENIOR CASH GIFT DEC 2024	34,578,000.00						
JENNYLYN M. CAMSOL	615,000.00	12/13/2024	TCU FOUNDING ANNIV	615,000.00						
DANNY C. CANAVERAL	6,234,000.00	11/28/2024	CA/LINGAP KALIKASAN PROGRAM/NOV. 2024	6,234,000.00						
FELIX L. CATTGAY	6,364,000.00	12/16/2024	KALIKASAN PROG FOR DEC 2024	6,364,000.00						5,000,000.00
MARIA LAARNIL L. CAYETANO	5,000,000.00	11/11/2011	Confidential and Intelligence Fund							
HOMER D. CIPRIANO	1,001,000.00		CA- HONORARIUM OF THE SANGGUNIANG KABATAAN KAGAWADS, TREASURERS AND SECRETARIES UNDER TAGUIG YOUTH LEADER HANDS-ON AND VIRTUAL OPPORTUNITIES PROGRAM	1,001,000.00						
MARICEL M. CORNEJO	1,906,000.00	11/28/2024	CA/HEALTH CARE PROGRAM/SEP. 2024	1,906,000.00						
AMALLIA L. CRUZ	4,430,000.00	11/28/2024	CA/PUBLIC PARKS AND RECREATION PROGRAM/NOV. 2024		4,430,000.00					
JUSTINE IVAN P. CRUZ	824,861.56	09/20/2024	REGISTRATION OF CITY OWNED VEHICLES			824,861.56				
ATTY. CHRISTIAN G. ECO	97,955,000.00	12/27/2024	CA-LANI SCHOLARSHIP PROGRAM FOR SY2024-2025	97,955,000.00						
ASUNCION ESCOTO	3,738,000.00	12/12/2024	SENIOR CASH GIFT JUL- NOV 2024	3,738,000.00						

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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	
MARICAR GABIN	100,000.00	12/27/2024	CA-FINANCIAL ASSISTANCE FOR FIRE VICTIMS-L.A.N.I. CARES PROGRAM	100,000.00						
JAIMIE R. GARCIA	300,000.00	03/01/2024	PCL CLEEF 3/14-16/24			300,000.00				
ARLON M. HERNANDEZ	1,872,000.00	12/16/2024	HEALTH CARE PROG FOR DEC 2024	1,872,000.00						
GENEROSO G. IGNACIO	2,198,000.00	12/10/2024	PWD FOR DEC 2024	2,198,000.00						
RAYMOND P. ISON	548,000.00	11/28/2024	CA/MARKET MGT. AND DEVT. PROGRAM/NOV. 2024		548,000.00					
JAIMIE R. LABAMPA	204,734.20	05/03/2024	PCL LUZON ISLAND CONG PROGRAM			204,734.20				
RENE M. LOPOS	94,200,000.00	11/19/2024	TLC SCHOLARSHIP PROC		94,200,000.00					
BENJAMIN E. MAGNO	21,200.00	05/23/2024	NATIONAL CONVENTION OF THE GEODETIC ENGINEERS OF THE PHILIPPINES			21,200.00				
ARNEL JOHN S. MAGRACIA	1,925,000.00	12/06/2024	GAWAD PASASALAMAT AT PAKILALA	1,925,000.00						
CANDICE MAGSALIN	2,232,000.00	12/27/2024	CA-BIRTHDAY CASH GIFT OF SENIOR CITIZENS AS PER ORDINANCE NO. 7 SERIES OF 2019 FOR THE MONTH OF NOVEMBER AND DECEMBER 2024	2,232,000.00						
NORMAN MIRABEL	6,917,400.00	12/19/2024	SPES NOV -DEC 2024	6,917,400.00						
EVANGELINE MUJAR	156,000.00	12/19/2024	PWD JAN- OCT 2023, JAN-OCT 2024	156,000.00						
NIKKI ROSE OPERARIO	99,410,000.00	12/27/2024	CA-LANI SCHOLARSHIP PROGRAM FOR SY2024-2025	99,410,000.00						
NORENA OSANO	42,065,000.00	12/27/2024	CA-TIGU-CITY EDUCATION ASSISTANCE ALLOWANCE (CEAA) FOR THE 1ST SEMESTER SY 2024-	42,065,000.00						
ELMER A. PAGSISIHAN	14,670,000.00	11/19/2024	TLC SCHOLARSHIP PROC		14,670,000.00					
LEOPOLDO P. QUINTELA	6,793,500.00	12/27/2024	CA-ALLOWANCE OF SEN. RENE CONTRAFIERRO CAYETANO MEMORIAL SCIENCE AND TECHNOLOGY HIGH SCHOOL AND TAGUIG SCIENCE HIGH SCHOOL FOR THE MONTHS OF NOVEMBER AND DECEMBER FOR LAKE & RIVER MANAGEMENT OFFICE	6,793,500.00						
CLARISSA V. QUINTO	5,625.00	08/15/2024	LAKE & RIVER MANAGEMENT OFFICE FOR MAR & MAY			5,625.00				
	484,429.77	11/29/2024	YEAR-END BONUS AND CASH GIFT OF SP CASUAL AND CONTRACTUAL FOR CY 2024		484,429.77					
	5,294,093.65	11/29/2024	CA/YEAR-END BONUS, CASH GIFT, MONETIZATION AND PERFORMANCE INCENTIVE BENEFIT FOR REGULAR, CASUAL AND CONTRACTUAL FOR CY 2024		5,294,093.65					
	5,000.00	12/17/2024	HON. OF OFFICER MEMBERS, TECHNICAL WORKING GROUP SECRETARIAT OF TAGUIG CITY FORCE MANILA FOR SEPTEMBER 2024	5,000.00						

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	19,000.00	12/17/2024	HON OF TACUIC CITY ECOLOGICAL SOLID WASTE MANAGEMENT BOARD FOR SEP - NOV 2024	19,000.00					
	5,993,566.21	12/17/2024	FO 12/16-30/24	5,993,566.21					
	1,042,996.55	12/17/2024	CLEAN & GREEN PROG 11/16/24-12/31/24	1,042,996.55					
	72,074.05	12/17/2024	BDRP 11/16/24-12/31/24	72,074.05					
	1,648,216.15	12/17/2024	CLEAN & GREEN PROG 12/16-31/24	1,648,216.15					
	246,734.50	12/17/2024	COS MAYORS ADDITIONAL 12/16-31/24	246,734.50					
	750,000.00	12/17/2024	COS MAYORS 12/16-31/24	750,000.00					
	4,152,773.56	12/17/2024	COS MAYORS 12/16-31/24	4,152,773.56					
	14,000.00	12/17/2024	HON. LOCAL ZONING BOARD JULY & DEC 2024	14,000.00					
	8,000.00	12/17/2024	STREETSWEEPERS FOR DECEMBER 2024	8,000.00					
	145,827.75	12/17/2024	ADDITION COS TPDH 12/16-31/24	145,827.75					
	1,340,678.50	12/17/2024	COS TPDH 12/16-31/24	1,340,678.50					
	163,397.94	12/17/2024	COS TCU 12/16-31/24	163,397.94					
	163,216.75	12/17/2024	REG. CASUAL & CONS 12/16-31/24	163,216.75					
	5,590,237.67	12/19/2024	OT SEP-NOV 2024	5,590,237.67					
	476,000.00	12/20/2024	TACID TF FOR DEC 2024	476,000.00					
	2,260,000.00	12/23/2024	YEAR END GRATUITY FOR COS CY 2024	2,260,000.00					
	525,000.00	12/23/2024	YEAR END GRATUITY FOR COS CY 2024	525,000.00					
	126,000.00	12/23/2024	YEAR END GRATUITY FOR COS CY 2024	126,000.00					
	481,000.00	12/23/2024	YEAR END GRATUITY FOR COS CY 2024	481,000.00					
	210,255.41	12/26/2024	HAZARD PAY / SUBSISTENCE & LAUNDRY ALLOW	210,255.41					
	144,000.00	12/27/2024	VETERANS EMBO FOR OCT -DEC 2024	144,000.00					
	56,539.01	12/27/2024	CA- OVERTIME PAY FOR THE MONTHS OF NOVEMBER-DECEMBER 2024	56,539.01					
	8,675.60	12/27/2024	CA- OVERTIME PAY FOR THE MONTHS OF OCTOBER-DECEMBER 2024	8,675.60					
	2,016,905.17	12/27/2024	CA- OVERTIME PAY FOR THE MONTHS OF OCTOBER-DECEMBER 2024	2,016,905.17					
	12,629.82	12/27/2024	CA- OVERTIME PAY FOR THE MONTHS OF OCTOBER-DECEMBER 2024	12,629.82					

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	341,111.91	12/27/2024	CA- OVERTIME PAY FOR THE MONTHS OF OCTOBER-DECEMBER 2024	341,111.91					
	88,199.55	12/27/2024	CA- OVERTIME PAY FOR THE MONTHS OF OCTOBER-DECEMBER 2024	88,199.55					
	2,891.86	12/27/2024	CA- OVERTIME PAY FOR THE MONTHS OF OCTOBER-DECEMBER 2024	2,891.86					
	1,086,372.86	12/27/2024	CA- OVERTIME PAY FOR THE MONTHS OF OCTOBER-DECEMBER 2024	1,086,372.86					
	212,124.08	12/27/2024	CA- OVERTIME PAY FOR THE MONTHS OF OCTOBER-DECEMBER 2024	212,124.08					
	2,047.65	12/27/2024	CA- OVERTIME PAY FOR THE MONTHS OF OCTOBER-DECEMBER 2024	2,047.65					
	2,606.10	12/27/2024	CA- OVERTIME PAY FOR THE MONTHS OF OCTOBER-DECEMBER 2024	2,606.10					
	683,133.80	12/27/2024	CA- OVERTIME PAY FOR THE MONTHS OF OCTOBER-DECEMBER 2024	683,133.80					
	32,500.00	12/27/2024	CA- OVERTIME PAY FOR THE MONTHS OF OCTOBER-DECEMBER 2024	32,500.00					
	28,079.36	12/27/2024	CA- OVERTIME PAY FOR THE MONTHS OF OCTOBER-DECEMBER 2024	28,079.36					
	349,820.78	12/27/2024	CA- OVERTIME PAY FOR THE MONTHS OF OCTOBER-DECEMBER 2024	349,820.78					
	3,000.00	12/27/2024	CA- OVERTIME PAY FOR THE MONTHS OF OCTOBER-DECEMBER 2024	3,000.00					
	186,836.19	12/27/2024	CA- OVERTIME PAY FOR THE MONTHS OF OCTOBER-DECEMBER 2024	186,836.19					
	1,005.21	12/27/2024	CA- OVERTIME PAY FOR THE MONTHS OF OCTOBER-DECEMBER 2024	1,005.21					
	95,204.71	12/27/2024	CA- OVERTIME PAY FOR THE MONTHS OF OCTOBER-DECEMBER 2024	95,204.71					
	1,232.06	12/27/2024	CA- OVERTIME PAY FOR THE MONTHS OF OCTOBER-DECEMBER 2024	1,232.06					
	8,500.00	12/27/2024	CA - HONORARIUM OF LOCAL INTER-AGENCY COMMITTEE NSCR - EX PROJECT FOR NOV 2025	8,500.00					
	115,500.00	12/27/2024	SERVICES RENDERED FOR THE PERIOD DECEMBER 16-31, 2024 (W/O ATM- ADDITIONAL)	115,500.00					
	150,346.35	12/27/2024	CA- CLEAN AND GREEN PROGRAM FOR THE PERIOD OCTOBER 1-DECEMBER 31, 2024 (FIRST PAYMENT)	150,346.35					

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	18,000.00	12/27/2024	CA - ALLOWANCE OF TAGUIG VETERANS FEDERATION OF THE PHILIPPINE SONS AND DAUGHTER ASSOCIATION INCORPORATED FOR OCTOBER TO DECEMBER 2024	18,000.00					
	40,785.30	12/27/2024	ca - OVERTIME PAY FOR NOVEMBER - DECEMBER 2025	40,785.30					
	4,500.00	12/27/2024	ca - OVERTIME PAY FOR NOVEMBER - DECEMBER 2025	4,500.00					
	30,814.73	12/27/2024	ca - OVERTIME PAY FOR NOVEMBER - DECEMBER 2025	30,814.73					
	18,233.70	12/27/2024	ca - OVERTIME PAY FOR NOVEMBER - DECEMBER 2025	18,233.70					
	19,420.80	12/27/2024	ca - OVERTIME PAY FOR NOVEMBER - DECEMBER 2025	19,420.80					
	11,639.07	12/27/2024	ca - OVERTIME PAY FOR NOVEMBER - DECEMBER 2025	11,639.07					
	4,151.52	12/27/2024	ca - OVERTIME PAY FOR NOVEMBER - DECEMBER 2025	4,151.52					
	61,618.48	12/27/2024	ca - OVERTIME PAY FOR NOVEMBER - DECEMBER 2025	61,618.48					
	119,000.00	12/27/2024	CA - PLEB FOR JANUARY TO DECEMBER 2025	119,000.00					
	56,000.00	12/27/2024	CA - HONORARIUM OF CITY FISHERIES AND AQUATIC RESOURCES MANAGEMENT COUNCIL (CFARMC) FOR THE MONTHS OF SEPTEMBER-OCTOBER 2024	56,000.00					
	26,109.48	12/27/2024	CA - HAZARD PAY FOR THE MONTHS OF OCTOBER-DECEMBER 2024	26,109.48					
	25,000.00	12/27/2024	CA - HONORARIUM OF LOCAL INTER-AGENCY COMMITTEE (PRESIDENTIAL PROCLAMATION 133 AND LOCAL LAND TITLING AND MANAGEMENT OFFICE) FOR THE MONTHS OF NOVEMBER-DECEMBER 2024	25,000.00					
	6,000.00	12/27/2024	CA - HONORARIUM OF OFFICER, MEMBER, TECHNICAL WORKING GROUP AND SECRETARIAT OF TAGUIG CITY TASK FORCE MANILA BAY FOR THE MONTH OF NOVEMBER 2024	6,000.00					
	58,000.00	12/27/2024	CA - HONORARIUM OF CITY FISHERIES AND AQUATIC RESOURCES MANAGEMENT COUNCIL (CFARMC) FOR THE MONTHS OF NOVEMBER-DECEMBER 2024	58,000.00					
	0.30		FOR ADJUSTMENT				0.30		

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FERNAN C. RAMOS	150,000.00	12/27/2024	CA- HONORARIUM AND PRIZES FOR PAROL MAKING CONTEST 2024	150,000.00						
RONALD V. REYES	98,000.00	04/15/2024	11TH PARO NATIONAL CONVENTION			98,000.00				
EDUARDO U. RONQUILLO	548,000.00	12/16/2024	MARKET MANAGEMENT & DEV FOR DEC 2024	548,000.00						
DICKSON R. ROÑO	262,332.00	03/07/2023	AIRFARE (COUNCILORS LEAGUE)				262,332.00			
MARIA CYNTHIA B. ROXAS	4,544,000.00	12/16/2024	PUBLIC PARKS & RECREATION FOR DEC 2024	4,544,000.00						
SHERYLL G. SABERON	230,000.00	12/18/2024	CITY OF TAGUIG PINKTOBER 2024	230,000.00						
RUFFA MAE SACRAMENTO	159,000.00	12/27/2024	CA- HONORARIUM AND PRIZES FOR THE LINGGO NG KABATAAN F-MOTION	159,000.00						
ATTY. MARIA DEL CARMEN BEATRIZ L. SARMIENTO	10,319,000.00	12/27/2024	CA- LANISCHOLARSHIP PROGRAM FOR SY2024-2025	10,319,000.00						5,000,000.00
SIGFRIDO R. TINGA	5,000,000.00	04/30/2008	Confidential and Intelligence Fund							5,000,000.00
JONALYN TINGSON	5,000,000.00	02/04/2006	Confidential and Intelligence Fund			111,000.00				
MIRHAMA TOBIO	111,000.00	07/12/2024	BUSINESS PERMITTING PROCESS			111,000.00				
JANISSE MIKAELA V. UDTOHAN	1,748,000.00	12/16/2024	PEACE & ORDER PROG FOR DEC 2024	1,748,000.00						
CORAZON VICTORIA L. YBANEZ	227,279.02	08/29/2024	NATIONAL BASKETBALL LEAGUE	2,054,500.00		227,279.02				
Total	2,054,500.00	12/19/2024	HON SK TAGUIG YOUTH LEADERS	468,728,910.19	121,370,523.42	1,792,700.33	262,332.30	-		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. ABRATIQUE
Acting City Accountant


HON. MARIA MAARNI L. CAYETANO
City Mayor