

Unliquidated Cash Advances

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

CALENDAR YEAR: 2025
 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
NICA MAE M. ARIOLA	2,700,000.00	03/31/2025	PEACE & ORDER PROG FOR MARCH 2025	2,700,000.00					
GISSEL BLANCO	2,418,000.00	03/04/2025	TASC JAN -FEB 2025	2,418,000.00					
JENNYLYN M. CAMSOL	3,445,000.00	03/27/2025	LANI SCHOLARSHIP PROGRAM/ REVIEW ASSISTANCE PROGRAM	3,445,000.00					
MARIA LAARNI L. CAYETANO	5,000,000.00	11/11/2011	Confidential and Intelligence Fund						5,000,000.00
MACARIO S. CRUZ	142,800.00	03/27/2025	18TH NATIONAL CONVENTION AND ANNUAL SEMINAR ON REAL PROPERTY	142,800.00					
GABRIEL G. CULTURA	570,000.00	03/27/2025	CULMINATING PROGRAM SHOWCASING 21ST CENTURY COMPETENCIES FOR	570,000.00					
ASUNCION ESCOTO	112,000.00	03/04/2025	LINGAP KALIKASAN FOR FEBRUARY 2025	112,000.00					
JAIME R. GARCIA	300,000.00	03/01/2024	PCL CLEEF 3/14-16/24			300,000.00			
GENEROSO G. IGNACIO	2,447,000.00	03/24/2025	CASH GIFT/PWD/MAR. 2025	2,447,000.00					
RAYMOND P. ISON	516,000.00	03/31/2025	MARKET MANAGEMENT & DEV PROG FOR MARCH 2025	516,000.00					
RAMELSON R. LABAO	120,000.00	03/31/2025	11TH TAGUIG CITY FIRE OLYMPICS	120,000.00					
CHARITY R. MAGSALIN	40,500.00	02/21/2025	TAGUIG NATIONAL ORAL HEALTH		40,500.00				
ALLEN T. NOROMOR	23,476,000.00	03/31/2025	LINGAP KALIKASAN FOR MARCH 2025	23,476,000.00					
NORENA OSANO	41,970,000.00	12/27/2024	CA-TCU-CITY EDUCATION ASSISTANCE ALLOWANCE (CEAA) FOR THE 1ST SEMESTER SY 2024-		41,970,000.00				
ELMER A. PAGSIHAN	326,400.00	03/20/2025	17TH PAGSO NATIONAL CONVENTION	326,400.00					
SUMMERLYN PAGSIHAN	809,160.00	01/30/2025	REGISTRATION & EMISSION OF VEHICLES OWNED		809,160.00				
LEOPOLDO P. QUINTELA	13,698,000.00	03/26/2025	SRCC MEM. SCIENCE HS. TAGUIG SCIENCE HS AND MAKATI SCIENCE HS/JAN. TO APR. 2025	13,698,000.00					
CLARISSA V. QUINTO	5,625.00	08/14/2024	LAKE & RIVER MANAGEMENT OFFICE FOR MAR & MAY			5,625.00			
	1,368,000.00	03/20/25	TACIDS TF FOR FEB 25	1,368,000.00					
	311,284.88	03/26/25	REG,CASUAL & CONT 3/16-31/25	311,284.88					

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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
	750,000.00	03/26/25	COS MAYORS 3/16-31/25						
	1,876,714.62	03/26/25	CLEAN & GREEN PROG 3/16-31/25	1,876,714.62					
	29,382.05	03/26/25	CLEAN AND GREEN PROGRAM/MAR. 1-31, 2025	29,382.05					
	4,213,519.46	03/26/25	COS/MO/MAR. 16-31, 2025	4,213,519.46					
	791,240.00	03/26/25	COS/TPDH/MAR. 1-15, 2025/ADDITIONAL	791,240.00					
	1,515,940.07	03/26/25	COS/TPDH/MAR. 16-31, 2025	1,515,940.07					
	60,547.06	03/26/25	COS/TCU/MAR. 16-31, 2025	60,547.06					
	445,408.65	03/26/25	BIDITP, CWDP/FEB. 1 TO MAR. 31, 2025	445,408.65					
	5,820,143.80	03/26/25	IO 3/16-31/25	5,820,143.80					
	31,242.45	03/27/25	OT JAN-FEB 2025	31,242.45					
	3,300,625.84	03/27/25	OT FOR THE MONTH JAN-FEB 2025	3,300,625.84					
	447,955.22	3/31/25	COS MAYORS ADDITIONAL 3/16-31/25	447,955.22					
	120,500.00	3/31/25	VETERANS FOR MARCH 2025	120,500.00					
	520,000.00	3/31/25	1 LOVE AERO FOR MARCH 2025 (DIST #2)	520,000.00					
	1,056,000.00	3/31/25	BHW FOR MAR 2025	1,056,000.00					
	7,076,000.00	3/31/25	STREETSWEEPERS FOR MARCH 2025	7,076,000.00					
	(1,000.00)	12/19/24	OT SEP-NOV 2024 (for adjustment)		(1,000.00)				
	0.30		FOR ADJUSTMENT			0.30			
	0.55	11/30/2023	SP CASUAL & CONT 11/16-30/23			0.55			
JACQUELINE B. REYES	104,000.00	03/24/2025	PWD FOR APRIL	104,000.00					
RONALD V. REYES	17,906.74	02/25/2025	PSITE NATIONAL CONVENTION 2025		17,906.74				
EDUARDO U. RONQUILLO	270,137.00	02/11/2025	NATIONAL CHERDANCE COMPETITION	270,137.00					
DICKSON R. ROÑO	262,332.00	03/07/2023	ARFARE (COUNCILORS LEAGUE)				262,332.00		
AILENE M. ROQUE	1,589,000.00	03/12/2025	TAGUIG WOMENS DAY	1,589,000.00					
SHERYLL G. SABERON	512,000.00	03/27/2025	SENIOR CASH BDAY GIFT FOR NOV-DEC 2024	512,000.00					
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	
EILEEN P. TINIO	2,994,000.00	03/31/2025	PUBLIC PARKS & RECREATION FOR MAR 2025	2,994,000.00					
LEILANI Q. URSUA	220,000.00	03/31/2025	FIRE VICTIMS IN DIFFERENT BARANGAYS	220,000.00					
BENITO C. VICTORIA	2,119,710.00	02/12/2025	2025 LITTLE LEAGUE PHIL		2,119,710.00				

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ROBERTO VILLALUZ	34,088,000.00	03/19/2025	SENIOR BDAY CASH GIFT FOR MARCH 2025	34,088,000.00						
ALARIC A. YAP	8,080,000.00	03/31/2025	TAGUIG CITY GRADUATION MOVING UP 3/11-15/25	8,080,000.00						
Total	188,087,075.69			127,562,841.10	44,957,276.74	304,625.55	0.30	262,332.00	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.

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AGNES T. ABRATIQUE
 Acting City Accountant

Hon. Maria Laarni L. Cayetano
HON. MARIA LAARNI L. CAYETANO
 City Mayor