FDP Form 12 - Unliquidated Cash Advances

Unliquidated Cash Advances

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

CALENDAR YEAR: 2025
QUARTER: as of 2nd Quarter

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
EVELYN T. ARAGO	2,550,000.00	05/09/2025	2025 NATIONAL & LOCAL ELECTIONS		2,550,000.00				
MA. CECILIA D. BOCOBO	770,000.00	05/28/2025	MUTYA NG TAGUIG 2025		770,000.00				
MARCELINA P. BARONGAN	61,000.00	06/17/2025	MELON FESTIVAL	61,000.00					
MARICAR BRIZUELA	75,096,000.00	05/13/2025	MEDICAL ALLOW OF REG, CONT & CASUAL CY 2025		75,096,000.00				
FELIX L. CATIGAY	23,934,000.00	05/01/2025	LINGAP KALISAN PROG FOR APRIL		23,934,000.00				
MARIA LAARNI L. CAYETANO	5,000,000.00	11/11/2011	Confidential and Intelligence Fund						5,000,000.00
MARICEL M. CORNEJO	4,670,000.00	06/02/2025	PEACE AND ORDER PROG FOR MAY 2025	4,670,000.00					
AMALIA L. CRUZ	3,690,000.00	06/02/2025	PPRP APRIL-MAY 2025	3,690,000.00					
MACARIO S. CRUZ	125,285.80	03/27/2025	18TH NATIONAL CONVENTION AND ANNUAL SEMINAR ON REAL PROPERTY			125,285.80			
NAIDA T. DE CASTRO	2,934,000.00	05/01/2025	PEACE AND ORDER FOR APRIL 2025		2,934,000.00				
ATTY. CHRISTIAN G. ECO	74,683,000.00	05/13/2025	CLOTHING/UNIFORM ALLOW OF REG, CONT & CASUAL CY 2025		74,683,000.00				
MA. LUISA M. FONTEJON	17,500.00	04/15/2025	KASALANG BAYAN		17,500.00				
JAIME R. GARCIA	300,000.00	03/01/2024	PCL CLEEP 3/14-16/24				300,000.00		
CYNTHIA T. IGNACIO	13,500.00	06/24/2025	NATIONAL CONVENTION OF CIVIL REGISTRATION	13,500.00					
RENE M. LOPOS	85,887,000.00	05/27/2025	LANI SCHOLARSHIP SY 2025-206		85,887,000.00				
ARNEL JOHN S. MAGRACIA	456,000.00	05/08/2025	LINGAP KALIKASAN FOR APRIL 2025		456,000.00				
CANDICE MAGSALIN	2,406,000.00	06/30/2025	TASC FOR MAY-JUN 2025	2,406,000.00					
CHARITY R. MAGSALIN	30,000.00	06/25/2025	ETHICS AND ACCOUNTABILITY	30,000.00					
NIKKI ROSE OPERARIO	33,840,000.00	06/24/2025	SENIOR BIRTHDAY GIFT JAN-JUNE 2025	33,840,000.00					
NORENA OSANO	49,727,500.00	06/04/2025	LANI SCHOLARSHIP PROG	49,727,500.00					
ELMER A. PAGSISIHAN	326,400.00	03/20/2025	17TH PAGSO NATIONAL CONVENTION		326,400.00				
SUMMERLYN PAGSISIHAN	809,160.00	01/30/2025	REGISTRATION & EMISSION OF VEHICLES OWNED			809,160.00			

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KAY ANN L. POYAOAN	462,000.00	05/23/2025	MED ALLOW AND CLOTHING CONTRACTUAL CY 2025		462,000.00				
ANNA MARIA SOCORRO C. QUINTELA	512,000.00	06/02/2025	MMDP FOR MAY 2025	512,000.00					
CLARISSA V. QUINTO	5,625.00	08/15/2024	LAKE & RIVER MANAGEMENT OFFICE FOR MAR & MAY			5,625.00			
	554,367.78	05/13/2025	MID YEAR BONUS AND PI OF REG, CASUAL AND CONT FOR CY 2025	554,367.78					
	2,556,895.86	05/30/2025	OT JAN-APR 2025	2,556,895.86					
	978,626.60	06/03/2025	HON . NATIONAL & LOCAL ELECTIONS 2025	978,626.60					
	532,000.00	06/10/2025	I LOVE AERO FOR MAY 2025 (DIST 1&)	532,000.00					
	291,369.81	06/11/2025	CASUAL & CONT 6/1-15/25	291,369.81					
	3,729,272.63	06/11/2025	JO 6/1-15/25	3,729,272.63					
	4,269,230.86	06/11/2025	COS MAYORS 6/1-15/25	4,269,230.86					
	750,000.00	06/11/2025	COS MAYORS 6/1-15/25	750,000.00					
	320,582.20	06/11/2025	CLEAN & GREEN PROG 4/1/25-6/15/25	320,582.20					
	953,062.45	06/11/2025	CWDP FOR 4/1/25-6/15/25	953,062.45					
	1,216,403.30	06/11/2025	CLEAN & GREEN PROG 6/1-15/25	1,216,403.30					
	2,065,393.86	06/11/2025	COS TPDH 6/1-15/25	2,065,393.86					
	38,658.81	06/11/2025	CONS TCU 6/1-15/2025	38,658.81					
	1,449,802.35	06/13/2025	TMO incentives forh the months of January to March 2025	1,449,802.35					
	32,000.00	06/17/2025	PLEB FOR FEB AND APR 2025	32,000.00					
	156,461.00	06/23/2025	COS MAYORS ADDITIONAL 6/1-15/25	156,461.00					
	17,000.00	06/23/2025	LLTMO MAY-JUNE 2025	17,000.00					
	196,167.93	06/25/2025	REG, CASUAL & CONT 6/16-30/25	196,167.93					
	4,256,418.41	06/25/2025	COS MAYORS 6/16-30/25	4,256,418.41					
	2,108,660.06	06/25/2025	COS TPDH 6/16-30/25	2,108,660.06					
	54,993.13	06/25/2025	COS TCU 6/16-30/25	54,993.13					
	1,788,857.50	06/25/2025	CLEAN & GREEN 6/1-30/25	1,788,857.50					
	750,000.00	06/25/2025	COS MAYORS 6/16-30/25	750,000.00					
	5,160,187.34	06/25/2025	JO 6/16-30/25	5,160,187.34					
	224,098.20	06/25/2025	CWDF FOR 5/1/25-6/30/25	224,098.20					

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	1,287,005.80	06/25/2025	CLEAN & GREEN 5/1/25-6/30/25	1,287,005.80					
	120,500.00	06/25/2025	TAGUIG VETERANS FOR JUNE	120,500.00					
	1,958,861.49	06/26/2025	OT FOR FEB-MAY 2025	1,958,861.49					
	157,807.02	06/26/2025	OT FOR FEB-MAY 2025	157,807.02					
	0.01	05/08/2025	For Adjustment - COS TCU May 1-15, 2025		0.01				
	(1,000.00)	12/19/2024	OT SEP-NOV 2024 (for adjustment)			(1,000.00)			
	0.55	11/30/2023	SP CASUAL & CONT 11/16-30/23			0.55			
	0.30		FOR ADJUSTMENT				0.30		
JACQUELINE B. REYES	250,000.00	06/25/2025	BIRTHDAY CASH GIFT PWD FOR MARCH 2024- FEB 2025	250,000.00					
DINVER M. RIVERA	118,188.48	04/29/2025	37TH ALCUCOA CAPABILITY TRAINING PROGRAM		118,188.48				
EDUARDO U. RONQUILLO	143,000.00	06/25/2025	BIRTHDAY CASH GIFT PWD FOR APRIL 2025	143,000.00					
DICKSON R. ROÑO	262,332.00	03/07/2023	AIRFARE (COUNCILOUR'S LEAGUE)					262,332.00	
AILENE M. ROQUE	2,512,000.00	06/16/2025	PWD CASH GIFT FOR JUNE 2025	2,512,000.00					
MARIA ANNABELL B. SANTOS	3,098,000.00	05/02/2025	PUBLIC PARKS & RECREATION PROG APRUL 2025 & ADDITIONAL MARCH 2025		3,098,000.00				
EMELITA P. SOLIS	23,906,000.00	06/02/2025	LINGAP KALIKASAN PROG MAR-MAY 2025	23,906,000.00					
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
JANISSE MIKAELA V. UDTOHAN	420,000.00	05/27/2025	MATERNAL & CHILD ACTIVITIES		420,000.00				
BENITO C. VICTORIA	742,700.00	06/04/2025	CITY TAGUIG SPORT TRAINING	742,700.00					
VICTORIANO D. WALICAN	516,000.00	05/01/2025	MMDP FOR APRIL 2025		516,000.00				
Total	**448,247,876.53**			**160,478,384.39**	**271,268,088.49**	**939,071.35**	**300,000.30**	**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.

AGNES T. ABRATIQUE
Acting City Accountant

HON. MARIA LAARNI L. CAYETANO
City Mayor