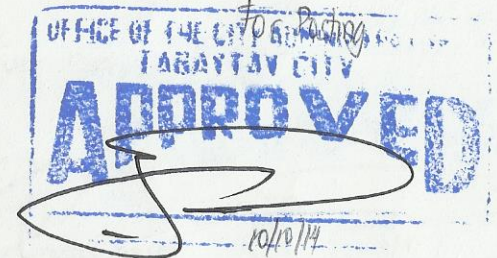


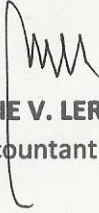
Republic of the Philippines
City Government of Tagaytay
Tagaytay City



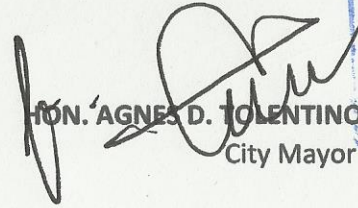
UNLIQUIDATED CASH ADVANCES
As of September 30, 2014
GENERAL FUND

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years & above	
Gatpandan, Elisa	3,031.10	7/16/2001	repair of L300							3,031.10
Dogelio, Marietta	7,200.00	10/17/2013	seminar, Davao			7,200.00				
Bay, Fredlander	181,400.00	2/7/2014	Councilor League, Cebu			181,400.00				
Yayong, Jose Clyde	43,601.00	3/5/2014	seminar, Iloilo City			43,601.00				
Escamillas, Evelyn	265,600.00	4/2/2014	referee fee 13th B.T.			265,600.00				
Cosare, Josefina	25,000.00	4/11/2014	Tagbilaran *			25,000.00				
Diesta, Leilani	11,220.00	6/25/2014	Hotel St. Ellis Legaspi			11,220.00				
Baybay, Ma. Paz	15,594.00	7/24/2014	7th Nat'l Workshop		15,594.00					
Tolentino, Agnes	7,212,873.80	7/30/2014	information purchase		7,212,873.80					
Olegario, Teofista	259,840.60	8/4/2014	insurance of vehicle		259,840.60					
Malabanan, Alma	13,797.76	8/7/2014	traveling Gen. San. Oct		13,797.76					
Garcia, Heizel	3,500.00	8/13/2014	Reg. Fee (ACURLO)		3,500.00					
Escamillas, Evelyn	101,500.00	8/27/2014	Payment - Referees		101,500.00					
De Grano, Erlinda	21,682.49	9/4/2014	LRA assessment fee	21,682.49						
Ambion, Raymond	253,000.00	9/5/2014	Nat'l Board Sept.24-26,2014	253,000.00						
De Castro, Celso	21,600.00	9/17/2014	Nat'l Board Sept. 22-26,2014	21,600.00						
Toledo, Lorna	15,850.00	9/17/2014	Nat'l Board Sept. 22-26,2014	15,850.00						
Guañeoz, Mary Ann	229,500.00	9/17/2014	Honorarium/PDAO	229,500.00						
Solangon, Eduardo Jr.	28,500.00	9/18/2014	Reg. & Transpo.Sept. 24-26,2014	28,500.00						
Caraan, Josephine	106,006.16	9/24/2014	Annotation warrant - Levy	106,006.16						
Castillo, Edgardo	26,820.00	9/26/2014	Reg. & Traveling	26,820.00						
Total	8,847,116.91			702,958.65	7,607,106.16	534,021.00				3,031.10

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.



ROSEMARIE V. LERIO
City Accountant



HON. AGNES D. TOLENTINO, DMD
City Mayor

