

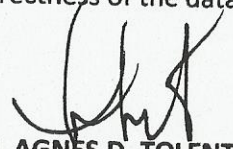
City Government of Tagaytay
 Tagaytay City
AGING OF CASH ADVANCES
 As of June 30, 2015
GENERAL FUND

For Posting
APPROVED

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	Over 3 years & above
Bay, Fredlander	22,800.00	2/7/2014	Councilor League				22,800.00		
Olegario, Teofista	277,513.08	1/14/2015	reg & ins. Govt. vehicles			277,513.08			
Escamillas, Evelyn	180,370.00	1/29/2015	civil mass wedding			180,370.00			
Tolentino, Agnes	6,638,000.00	3/2/2015	intelligence 1st sem 2015			6,638,000.00			
Castillo, Flordeliza	23,418.32	4/20/2015	NSTP, Iloilo		23,418.32				
Susa, Nanette	38,500.00	5/26/2015	team building, ONT		38,500.00				
Montealegre, Charlie, Jr.	4,778.81	5/28/2015	overpymt of salary differential		4,778.81				
Total	<u>7,185,380.21</u>				66,697.13	7,095,883.08	22,800.00		

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.


ROSEMARIE V. LERIO
 City Accountant


HON. AGNES D. TOLENTINO, DMD
 City Mayor