

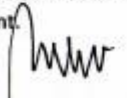
City Government of Tagaytay
Tagaytay City
AGING OF CASH ADVANCES
As of September 30, 2015
GENERAL FUND

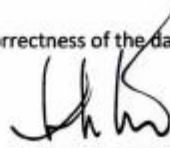
FOR POSTING



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	
Parra, Violeta	258,500.00	7/22/2015	Malay Aklan, (NEO-NB)		258,500.00					
Tolentino, Agnes	3,769,335.95	7/22/2015	intelligence 3rd qtr		3,769,335.95					
Ambion, Reymond	13,000.00	7/24/2015	UP NSTS, Diliman QC		13,000.00					
Castillo, Edgardo	13,500.00	8/18/2015	Volunteerism Summit		13,500.00					
Mendoza, Prescilla	29,000.00	8/19/2015	Convention, Cebu		29,000.00					
Hernandez, Jennie	20,000.00	8/20/2015	Lakbay Aral, Ilo Ilo		20,000.00					
De Grano, Erlinda	100,137.00	8/27/2015	Healthy Lifestyle							
			govt employees		100,137.00					
Anacay, Gina	11,400.00	9/21/2015	Newborn screening	11,400.00						
Legaspi, Dolores	9,655.00	9/23/2015	Midwifery week	9,655.00						
Tibayan, Wilmer	257,000.00	9/28/2015	Insurance/registration							
			govt vehicles	257,000.00						
Total	4,481,527.95			278,055.00	4,203,472.95	-	-	-	-	-

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