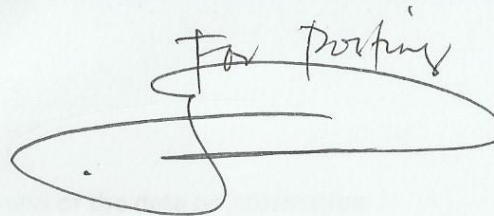


Republic of the Philippines
City Government of Tagaytay
Tagaytay City

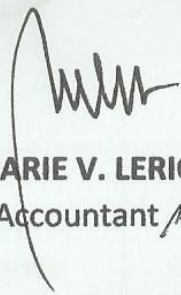
For Posting



UNLIQUIDATED CASH ADVANCES
As of March 31, 2016
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	
Susa, Nanette	156,715.00	2/2/2016	Mass Wedding		156,715.00					
Tolentino, Agnes	3,492,081.65	2/4/2016	Intelligence fund		3,492,081.65					
			first quarter, 2016							
Yayong, Jose Clyde	59,950.00	2/17/2016	training materials		59,950.00					
Dimaranan, Roodora	7,122.00	3/4/2016	travelling, Palawan	7,122.00						
Castillo, Edgardo	164,540.00	3/4/2016	ALCUAA 2016	164,540.00						
Patawe, Elma	99,815.79	3/9/2016	Film Showing	99,815.79						
Susa, Nanette	21,600.00	3/16/2016	National Convention							
			Civil Registry	21,600.00						
Tibayan, Wilmer	324,945.00	3/16/2016	Insurance/Registration							
			government vehicle	324,945.00						
Rozul, Florencia	35,572.00	3/17/2016	ALSWDOPI Convention	35,572.00						
Monreal, Gregorio	28,350.00	3/23/2016	Honoraria MMDA							
			traffic enforcers	28,350.00						
Pello, Emilma	509,000.00	3/28/2016	Incentives for graduating							
			students	509,000.00						
Escamillas, Evelyn	242,302.30	3/30/2016	LRA Assessment	242,302.30						
Total	5,141,993.74			1,433,247.09	3,708,746.65	-	-	-	-	-

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