

Republic of the Philippines
 City Government of Tagaytay
 Tagaytay City

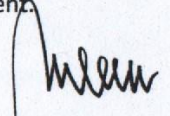
APPROVED
 OCT 18 2016
 OFFICE OF THE CITY ADMINISTRATOR
 TAGAYTAY CITY
 ENGR. GREGORIO M. MONREAL

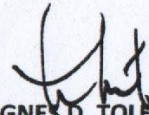
For Posting

UNLIQUIDATED CASH ADVANCES
 As of September 30, 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	
Tolentino, Agnes	3,492,081.65	8/3/2016	Intelligence fund 3rd quarter, 2016		3,492,081.65					
De Grano, Erlinda	75,855.00	9/1/2016	trophies, CCT	75,855.00						
Diesta, Leilani	11,100.00	9/5/2016	Annual ATOP Conference	11,100.00						
Tibayan, Wilmer	310,957.00	9/16/2016	reg/insurance vehicles	310,957.00						
Malabanan, Alma	28,004.00	9/20/2016	16th Nat'l PESO	28,004.00						
Guañez, Mary Anne	76,500.00	9/28/2016	Focal Heads 34 brgys	76,500.00						
Total	3,994,497.65			502,416.00	3,492,081.65	-	-	-	-	-

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