

Republic of the Philippines
City Government of Tagaytay
Tagaytay City

For Posting
APPROVED
[Signature]

UNLIQUIDATED CASH ADVANCES
As of June 30, 2017
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	792,000.00	5/3/2017	Intelligence fund 2nd quarter		792,000.00					
Ambion, Reymond	1,180.72	5/3/2017	2nd Provl Congress		1,180.72					
Diesta, Leilani	5,715.64	5/8/2017	travelling expenses		5,715.64					
Pello, Emilma	150,000.00	6/27/2017	cash award sports fest	150,000.00						
Yayong, Jose Clyde	503,836.00	6/27/2017	LCCAP training/workshop	503,836.00						
Dimapilis, Trinidad	5,300.00	6/27/2017	registration fee	5,300.00						
Bayot, Merced	5,700.00	6/27/2017	registration fee	5,700.00						
Total	<u>1,463,732.36</u>			<u>664,836.00</u>	<u>798,896.36</u>	-	-	-	-	-

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.

[Signature]
ROSEMARIE V. LERIO
City Accountant

[Signature]
HON. AGNES D. TOLENTINO, DMD
City Mayor