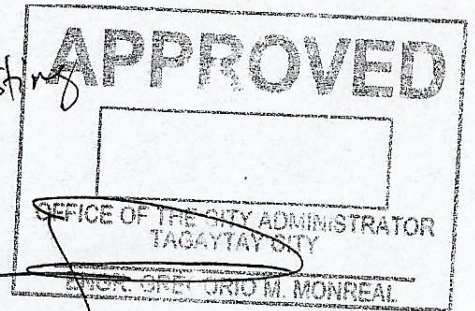


Republic of the Philippines  
City Government of Tagaytay  
Tagaytay City

UNLIQUIDATED CASH ADVANCES  
As of September 30, 2017  
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
Tolentino, Agnes	7,212,873.00	5/22/2017	reversion per AOM 217-274			7,212,873.00			
			4/17/2017 confidential exp						
Tolentino, Agnes	792,000.00	8/1/2017	confidential 3rd qtr		792,000.00				
Tibayan, Wilmer	439,145.40	5/8/2017	ins/reg govt vehicles	439,145.40					
Malabanan, Alma	30,000.00	9/6/2017	PESO Congress 10/4-6	30,000.00					
Olegario, Teofista	18,133.45	9/18/2017	property transfer RD	18,133.45					
Anacay, Gina	11,400.00	9/25/2017	travelling expenses	11,400.00					
Galang, Juliet	59,400.00	9/28/2017	seminar, Iloilo	59,400.00					
Olegario, Teofista	1,998,000.00	9/28/2017	Tulong Dunong Program	1,998,000.00					
<b>Total</b>	<b><u>10,560,951.85</u></b>			<b><u>2,556,078.85</u></b>	<b><u>792,000.00</u></b>	<b><u>7,212,873.00</u></b>	-	-	-

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