

Republic of the Philippines
 City Government of Tagaytay
 Tagaytay City

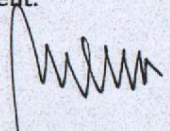
for passing

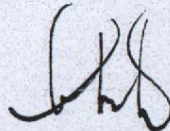
APPROVE
 APR 13 2018
 OFFICE OF THE CITY ADMINISTRATOR
 TAGAYTAY CITY
 ENGR. GREGORIO M. MONREAL

UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
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	1,748,340.00	2/2/2018	Intelligence fund 1st quarter, 2018		1,748,340.00					
Eridao, Rosalinda	53,100.00	2/14/2018	Observation Tour of DCW April 6-8, 2018		53,100.00					
Mendoza, Jelanne	53,396.00	3/12/2018	Phil Nat'l Forum Mar 15-16, 2018		53,396.00					
Chacon, Elisa	248,179.50	3/23/2018	Food ALCUAA Natl Games April 8-15	248,179.50						
Total	<u>2,103,015.50</u>			248,179.50	1,854,836.00	-	-	-	-	-

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