

Republic of the Philippines  
 City Government of Tagaytay  
 Tagaytay City

**UNLIQUIDATED CASH ADVANCES**  
 As of June 30, 2018  
**GENERAL FUND**

FOR POSTING

**APPROVED**  
 JUL 16 2018  
 OFFICE OF THE CITY ADMINISTRATOR  
 TAGAYTAY CITY  
 ENGR. GREGORIO M. MONREAL

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount					
				Current				Over 1 year	3 years & above
				Less than 30 days	31-90 days	91-365 days	Past Due		
Tolentino, Agnes	7,212,873.80	5/22/2017	reversion of entry per AOM 2017-274 dtd 4/17/2017				7,212,873.80		
Ferma, Amelita	80,700.00	4/6/2018	Lakbay Aral, Iloilo, 4/13-16/18		80,700.00				
Dogelio, Marietta	161,400.00	4/10/2018	Lakbay Aral, Iloilo, 4/13-16/18		161,400.00				
Penafiel, Melissa	26,900.00	4/11/2018	Lakbay Aral, Iloilo, 4/13-16/18		26,900.00				
Loyola, Jane	26,900.00	4/11/2018	Lakbay Aral, Iloilo, 4/13-16/18		26,900.00				
Tolentino, Agnes	1,748,340.00	5/3/2018	2nd qtr confidential/intelligence		1,748,340.00				
Ambion, Reymond	78,400.00	5/31/2018	PCL attendance, 6/27-29/18	78,400.00					
Calanog, Alma	74,400.00	6/5/2018	NMYL attendance, 6/15-17/18	74,400.00					
Cortez, Marcos Noel	22,700.00	6/6/2018	seminar expenses, 6/26-29/18	22,700.00					
Reyes, Elvira	30,300.00	6/7/2018	seminar expenses, 6/26-29/18	30,300.00					
<b>Total</b>	<b>9,462,913.80</b>			<b>205,800.00</b>	<b>2,044,240.00</b>	<b>-</b>	<b>7,212,873.80</b>	<b>-</b>	

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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