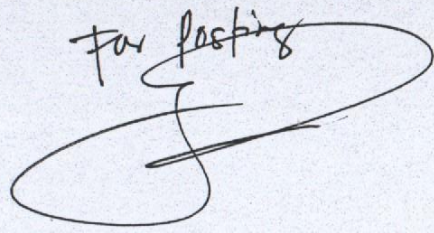


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Tagaytay City

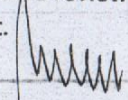
For posting

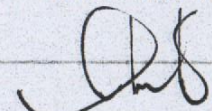


UNLIQUIDATED CASH ADVANCES
As of September 30, 2018
GENERAL FUND

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	7,212,873.80	05/22/2017	reversion of entry per AOM 2017-274 dtd 4/17/2017				7,212,873.80		
Tolentino, Agnes	1,748,340.00	08/03/2018	Confidential fund 3rd Qtr		1,748,340.00				
Ambion, Dorinda	12,000.00	08/08/2018	ASIA Training, 10/7-10/18		12,000.00				
Buan, Pamela Lorraine	18,800.00	08/24/2018	Traveling expenses, 9/26-28/18		18,800.00				
Toledo, Lorna	212,800.00	08/31/2018	PCL attendance 3rd qtr, 9/18-21/18		212,800.00				
Chacon, Elisa	14,900.00	09/25/2018	Food 15th Founding Anniv, 9/27-28/18	14,900.00					
Manalo, Ammy Lou	85,000.00	09/25/2018	BNEO 2018 Hon of Speakers	85,000.00					
Reyes, Elvira	9,000.00	09/25/2018	Seminar REGATA, 9/26-28/18	9,000.00					
Mendoza, Jelanne	47,800.00	09/25/2018	Traveling allowance, 10/3-6/18	47,800.00					
Tibayan, Wilmer	476,773.00	09/24/2018	Ins and Reg Govt vehicles	476,773.00					
Total	9,838,286.80			633,473.00	1,991,940.00	-	7,212,873.80	-	-

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