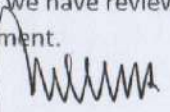


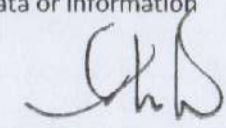
Republic of the Philippines
 City Government of Tagaytay
 Tagaytay City

UNLIQUIDATED CASH ADVANCES
 As of June 30, 2019
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	2,910,900.00	05/03/2019	Confidential fund 2nd quarter 2019		2,910,900.00					
Toledo, Lorna	102,000.00	06/17/2019	Attendance CCL, June 27-28, 2019	102,000.00						
Solanoy, Karene	43,000.00	06/18/2019	Attending Training Course for Coders July 1-15, 2019	43,000.00						
Quilao, Reyvi	75,400.00	06/18/2019	2019 End Term Assembly June 18-20, 2019	75,400.00						
Total	<u>10,344,173.80</u>			<u>220,400.00</u>	<u>2,910,900.00</u>	-	<u>7,212,873.80</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.


ROSEMARIE V. LERIO
 City Accountant


HON. AGNES D. TOLENTINO, DMD
 City Mayor