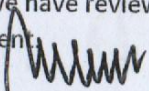
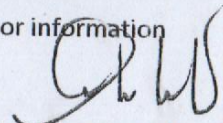


Republic of the Philippines
City Government of Tagaytay
Tagaytay City
UNLIQUIDATED CASH ADVANCES
As of September 30, 2019
GENERAL FUND

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	08/05/2019	Confidential/intelligence fund 3rd qtr		2,910,900.00					
Emilma U. Pello	683,800.00	08/13/2019	Executive Legislative Agenda, August 15-17, 2019		683,800.00					
Jennifer A. Bayot	62,800.00	08/20/2019	Traveling Sept 25-27, 2019		62,800.00					
Liza Fe F. Capupus	198,076.50	08/20/2019	City Health Office Team Building, Aug 24-26, 2019		198,076.50					
Alma A. Malabanan	85,800.00	08/20/2019	19th PESO Congress, Bacolod, Oct 9-11, 2019		85,800.00					
Sylvia C. Costante	15,100.00	09/09/2019	Seminar, Oct 8-11, 2019	15,100.00						
Maria Teresa E. Sarmiento	8,320.00	09/12/2019	Seminar, Oct 9-11, 2019	8,320.00						
Teofista B. Olegario	15,399.58	09/17/2019	GSIS Refund, April to July	15,399.58						
Wilmer B. Tibayan	595,110.00	09/18/2019	Insurance and Registration of Govt vehicles	595,110.00						
Jose Clyde A. Yayong	70,000.00	09/19/2019	Basic Life Support Training, Sept 27, 2019	70,000.00						
Rosemarie V. Lerio	24,494.00	09/20/2019	Registration and traveling, Oct 2-4, 2019	24,494.00						
Jelanne R. Mendoza	82,980.00	09/23/2019	Nat'l Convention traveling exp, Oct 2-5, 2019	82,980.00						
Ma. Erlinda F. de Grano	76,500.00	09/25/2019	34 Focal Heads Honorarium, July to Sept 2019	76,500.00						
Lorna S. Toledo	79,200.00	09/25/2019	Councilors League, Sept 27, 2019	79,200.00						
Total	12,121,353.88			967,103.58	3,941,376.50	-	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