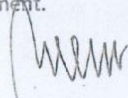
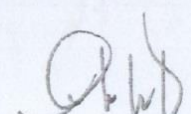


Republic of the Philippines
 City Government of Tagaytay
 Tagaytay City
UNLIQUIDATED CASH ADVANCES
 As of December 31, 2019
GENERAL FUND

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	2,604,900.00	11/05/2019	Confidential/Intelligence Fund 4th Quarter		2,604,900.00				
Total	<u>9,817,773.80</u>			-	2,604,900.00	-	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