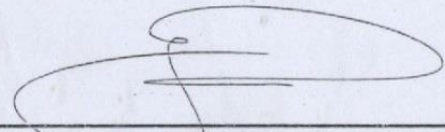
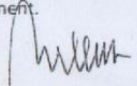


Republic of the Philippines
 City Government of Tagaytay
 Tagaytay City
UNLIQUIDATED CASH ADVANCES
 As of June 30, 2020
 GENERAL FUND



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
Agnes D. Tolentino	7,212,873.80	05/22/2017	Reversion of entry per AOM 2017-274 dtd 4/17/2017	-	-	-	-	-	7,212,873.80
Norena Evangelista	1,109,778.60	6/15/2020	CCT Faculty Salary June 1-15, 2020	1,109,778.60	-	-	-	-	-
Wilmer Tibayan	759,025.00	6/23/2020	Insurance and Registration of various city-owned vehicles for 2020	759,025.00	-	-	-	-	-
Estelita Alega	200,000.00	06/29/2020	CA - Petty Cash	200,000.00	-	-	-	-	-
Agnes D. Tolentino	4,957,500.00	06/29/2020	2nd Quarter & 3rd Quarter of 2020 Confidential & Intelligence Fund	4,957,500.00	-	-	-	-	-
Total	14,239,177.40			7,026,303.60	-	-	-	-	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

Handwritten notes: D.M. Amount