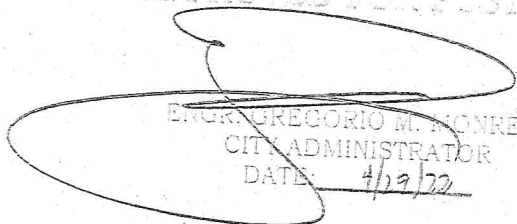
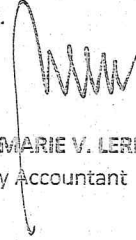



Republic of the Philippines
 City Government of Tagaytay
 Tagaytay City
UNLIQUIDATED CASH ADVANCES
 As of March 31, 2022
GENERAL FUND

APPROVED FOR POSTING

 ENGR. GREGORIO M. MONREAL
 CITY ADMINISTRATOR
 DATE: 4/9/22

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	2,366,250.00	01/31/2022	Confidential/Intelligence Fund 1st qtr 2022		2,366,250.00					
Jose Clyde Yayong	97,500.00	03/14/2022	Registration fee and other expenses for training for DRRM: 3/28-4/1/2022, Boracay Island, Aklan	97,500.00						
Mary Anne Guanezo	29,700.00	03/30/2022	Day Care Allowance for March 2022	29,700.00						
Ammy Lou Repillo	33,960.00	03/30/2022	Reorientation Seminar on April 6-8, 2022	33,960.00						
Total	2,527,410.00			161,160.00	2,366,250.00	-	-	-	-	-

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. LERIC
 City Accountant


 HON. AGNES D. TOLENTINO, DMD
 City Mayor