

Republic of the Philippines
 City Government of Tagaytay
 Tagaytay City

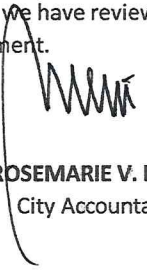
UNLIQUIDATED CASH ADVANCES
 As of June 30, 2022
GENERAL FUND


APPROVED FOR POSTING

ENGR. GREGORIO M. MONREAL
 CITY ADMINISTRATOR
 DATE: _____

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	05/04/2022	Confidential/Intelligence Fund 2nd qtr 2022		2,366,250.00					
Wilmer Tibayan	687,345.00	06/08/2022	Insurance and registration or govt vehicles	687,345.00						
Teofista Olegario	375,465.60	06/29/2022	Philhealth capitation	375,465.60						
Total	<u>3,429,060.60</u>			<u>1,062,810.60</u>	<u>2,366,250.00</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