


FOR POSTING

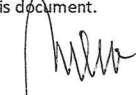
APPROVED FOR POSTING



ALMA A. MALABANAN
CITY ADMINISTRATOR
DATE: _____

Republic of the Philippines
 City Government of Tagaytay
 Tagaytay City
UNLIQUIDATED CASH ADVANCES
 As of December 31, 2022
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	
Abraham Tolentino	2,366,250.00	11/04/2022	Confidential/Intelligence Fund 3rd qtr 2022	2,366,250.00						
Total	<u>2,366,250.00</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. ABRAHAM N. TOLENTINO
City Mayor