

UNLIQUIDATED CASH ADVANCES

For Posting
 APPROVED FOR POSTING

ALMA A. MALABANAN
 OIC-City Administrator

REGION: REGION IV-A - CALABARZON
 PROVINCE: CAVITE
 CITY/MUNICIPALITY: CITY OF TAGAYTAY

CALENDAR YEAR: 2023
 QUARTER: 1

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
Castro, Vivian	20,000.00	27/02/2023	5th Year IMAP at Baguio Mar. 17-18, 2023		20,000.00					
De Grano, Ma. Erlinda	33,500.00	27/03/2023	Cash Award Fire Prevention Month Activities 2023	33,500.00						
Garcia, Heizel	9,820.00	30/03/2023	34th Annual Regional Convention, Apr. 19-21, 2023 at Shercon Resort, Batangas	9,820.00						
Maranan, Faith	29,260.00	23/03/2023	Internation Eco-Tourism Travel Mart - Silang Cavite, Mar. 30-31, 2023	29,260.00						
Tolentino, Abraham	3,243,090.00	08/02/2023	Confidential/Intelligence Fund 1st qtr 2023		3,243,090.00					
Total	3,335,670.00			72,580.00	3,263,090.00					

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. LERIO
 City Accountant

HON. ABRAHAM R. TOLENTINO
 City Mayor