


Unliquidated Cash Advances

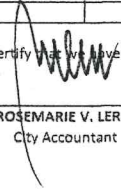
UNLIQUIDATED CASH ADVANCES

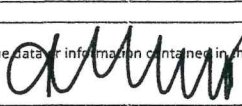
REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2023
 PROVINCE: CAVITE QUARTER: 2
 CITY/MUNICIPALITY: CITY OF TAGAYTAY

APPROVED FOR POSTING

 ALMA A. MALABANAN
 City Administrator

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	
Capapus, Liza Fe	200,000.00	4/25/2023	Basic Life Support & Stand 1st Aid Training, Apr. 28-29, 2023, San Juan, Batangas		200,000.00					
Eridao, Rosalinda	150,000.00	5/19/2023	Training Seminar, June 27-30, 2023, El Nido, Palawan		150,000.00					
Loyola, Jane	665,000.00	6/13/2023	Brgy. Lakbay Aral cum Seminar/Training - Team Building, June 22-25, 2023, Cebu & Bohol	665,000.00						
Patawe, Elma	100,416.00	4/26/2023	Study Tour cum Team Building of BNS, Nutrition, LHEARN & City Evaluation Team, May 10-13, 2023, Bukidnon		100,416.00					
Pello, Emilia	770,000.00	4/25/2023	Training on Project Development & Management & Social Marketing		770,000.00					
Tolentino, Abraham	3,243,090.00	4/28/2023	Confidential/Intelligence Fund 2nd qtr 2023		3,243,090.00					
Total	5,128,506.00			665,000.00	4,463,506.00					

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data/information contained in this document.

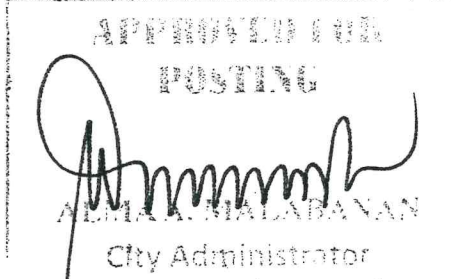

 ROSEMARIE V. LERIO
 City Accountant


 HON. ABRAHAM N. TOLENTINO
 City Mayor

UNLIQUIDATED CASH ADVANCES


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

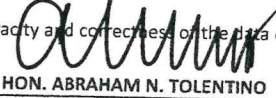
CALENDAR YEAR: 2023
 QUARTER: 2
 Special Education Fund


 ALMA MALABANAN
 City Administrator

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
Total									

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.

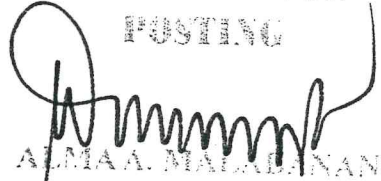

 ROSEMARIE V. LERIO
 City Accountant


 HON. ABRAHAM N. TOLENTINO
 City Mayor

UNLIQUIDATED CASH ADVANCES

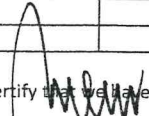
REGION: REGION IV-A - CALABARZON
PROVINCE: CAVITE
CITY/MUNICIPALITY: CITY OF TAGAYTAY

CALENDAR YEAR: 2023
QUARTER: 2
Trust Fund

RECEIVED FOR
 REGISTERED

 ALMA A. MALABANAN
 City Administrator

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	
Total										

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

6