FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2023
QUARTER: 3

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
De Grano, Erlinda	39,000.00	9/1/2023	Repair and maintenance of COA Vehicle F2B230	39,000.00					
Patawe, Elma	47,722.00	9/5/2023	27th Asia Pacific Regional Conference, Nov. 4-7, 2023, Cebu	47,722.00					
Pello, Bianca	28,255.92	9/7/2023	2nd series PCL Quarterly Conitinuing Local Legislative Educ Program, Water Front Hotel, Cebu,	28,255.92					
Pello, Emilma	418,714.12	4/25/2023	Study Tour cum Team Building of BNS, Nutrition, LHEARN & City Evaluation Team, May 10-13,	-	-	418,714.12			
Tolentino, Abraham	3,243,090.00	8/7/2023	3Q Confidential & Intelligence Fund	-	3,243,090.00	-			
Yayong, Jose Clyde	20,500.00	9/14/2023	Reg fee Rapid Damage Assessment, Puerto Galera, Oriental Mindoro, Sept. 25-29, 2023	20,500.00		-			
Total	3,797,282.04			135,477.92	3,243,090.00	418,714.12			

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

APPROVED FOR POSTING
ALMA A. MALABANAN
City Administrator

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ALMA A. MALABANAN
City Administrator

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2023
QUARTER: 3
Special Education Fund

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									

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ROSEMARIE V. LERIO
City Accountant

HON. ABRAHAM N. TOLENTINO
City Mayor

FDP Form 12 - Unliquidated Cash Advances

APPROVED FOR POSTING
ALMA A. MALABANAN
City Administrator

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2023
QUARTER: 3
Trust Fund

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									

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City Accountant

HON. ABRAHAM N. TOLENTINO
City Mayor